



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/09/2018

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
8:38:50	\$ / R 14/06/2019	Foreign Exchange Future	C	16.00	1	1,000	20	20,000	994.7700		19,895,400.00	Client	Buy
8:38:50	\$ / R 14/06/2019	Foreign Exchange Future	C	16.00	1	1,000	20	20,000	994.7700		(19,895,400.00)	Member	Sell
8:39:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		15,214.80	Client	Buy
8:39:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		15,214.80	Client	Buy
8:39:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		15,214.80	Client	Buy
8:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Client	Sell
8:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Client	Sell
8:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Client	Sell
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		(30,051.60)	Client	Sell
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		(30,051.60)	Client	Sell
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		(30,051.60)	Client	Sell
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		30,429.60	Client	Buy
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		30,429.60	Client	Buy
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		30,429.60	Client	Buy
8:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	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
8:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		45,644.40	Client	Buy
8:39:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Client	Sell
8:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		(60,103.20)	Client	Sell
8:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		(60,103.20)	Client	Sell
8:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		(60,103.20)	Client	Sell
8:39:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		60,859.20	Client	Buy
8:39:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		60,859.20	Client	Buy
8:39:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		60,859.20	Client	Buy
8:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		60,859.20	Client	Buy
8:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		76,074.00	Client	Buy
8:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		60,859.20	Client	Buy
8:39:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		(60,103.20)	Client	Sell
8:39:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		(60,103.20)	Client	Sell
8:39:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Client	Sell
8:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Client	Sell
8:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Client	Sell
8:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Client	Sell
8:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Client	Sell
8:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		76,074.00	Client	Buy
8:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		76,074.00	Client	Buy
8:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		76,074.00	Client	Buy
8:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		76,074.00	Client	Buy
8:39:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2148		106,503.60	Client	Buy
8:39:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2148		91,288.80	Client	Buy
8:39:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		121,718.40	Client	Buy
8:39:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0258		(90,154.80)	Client	Sell
8:39:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0258		(105,180.60)	Client	Sell
8:39:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		(120,206.40)	Client	Sell
8:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		(120,206.40)	Client	Sell
8:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		(120,206.40)	Client	Sell
8:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		(120,206.40)	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
8:39:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		121,718.40	Client	Buy
8:39:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		121,718.40	Client	Buy
8:39:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		121,718.40	Client	Buy
8:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		152,148.00	Client	Buy
8:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		121,718.40	Client	Buy
8:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		152,148.00	Client	Buy
8:39:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		(150,258.00)	Client	Sell
8:39:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		(120,206.40)	Client	Sell
8:39:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		(150,258.00)	Client	Sell
8:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0258		(255,438.60)	Client	Sell
8:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		(150,258.00)	Client	Sell
8:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		(300,516.00)	Client	Sell
8:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		304,296.00	Client	Buy
8:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		152,148.00	Client	Buy
8:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2148		258,651.60	Client	Buy
8:39:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		304,296.00	Client	Buy
8:39:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		304,296.00	Client	Buy
8:39:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2148		456,444.00	Client	Buy
8:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0258		(450,774.00)	Client	Sell
8:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		(300,516.00)	Client	Sell
8:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		(300,516.00)	Client	Sell
8:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0258		(555,954.60)	Client	Sell
8:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		(601,032.00)	Client	Sell
8:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0258		(525,903.00)	Client	Sell
8:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		(601,032.00)	Client	Sell
8:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		608,592.00	Client	Buy
8:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2148		562,947.60	Client	Buy
8:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		608,592.00	Client	Buy
8:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2148		532,518.00	Client	Buy
8:39:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2148		760,740.00	Client	Buy
8:39:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2148		760,740.00	Client	Buy
8:39:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		608,592.00	Client	Buy
8:39:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		(751,290.00)	Client	Sell
8:39:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		(751,290.00)	Client	Sell
8:39:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		(601,032.00)	Client	Sell
8:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0258		(901,548.00)	Client	Sell
8:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0258		(1,202,064.00)	Client	Sell
8:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0258		(2,554,386.00)	Client	Sell
8:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2148		912,888.00	Client	Buy
8:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.2148		2,586,516.00	Client	Buy
8:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2148		1,217,184.00	Client	Buy
8:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2148		3,042,960.00	Client	Buy
8:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.2148		2,890,812.00	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
8:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2148		3,042,960.00	Client	Buy
8:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.0258		(2,854,902.00)	Client	Sell
8:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0258		(3,005,160.00)	Client	Sell
8:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0258		(3,005,160.00)	Client	Sell
8:39:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	15.0258		(15,040,825.80)	Client	Sell
8:39:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.0258		(4,823,281.80)	Client	Sell
8:39:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.0258		(7,002,022.80)	Client	Sell
8:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.2148		4,883,950.80	Client	Buy
8:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.2148		7,090,096.80	Client	Buy
8:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	15.2148		15,230,014.80	Client	Buy
8:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		(15,211.80)	Client	Sell
8:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		(15,211.80)	Client	Sell
8:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		(15,211.80)	Client	Sell
8:39:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Client	Buy
8:39:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Client	Buy
8:39:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Client	Buy
8:39:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		30,051.60	Client	Buy
8:39:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		30,051.60	Client	Buy
8:39:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Client	Buy
8:39:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		(15,211.80)	Client	Sell
8:39:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2118		(30,423.60)	Client	Sell
8:39:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2118		(30,423.60)	Client	Sell
8:39:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		(45,635.40)	Client	Sell
8:39:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		(45,635.40)	Client	Sell
8:39:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		(45,635.40)	Client	Sell
8:39:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Client	Buy
8:39:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Client	Buy
8:39:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Client	Buy
8:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		150,258.00	Client	Buy
8:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0258		90,154.80	Client	Buy
8:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Client	Buy
8:39:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2118		(76,059.00)	Client	Sell
8:39:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2118		(91,270.80)	Client	Sell
8:39:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2118		(152,118.00)	Client	Sell
8:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2118		(304,236.00)	Client	Sell
8:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2118		(152,118.00)	Client	Sell
8:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2118		(243,388.80)	Client	Sell
8:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2118		(304,236.00)	Client	Sell
8:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0258		240,412.80	Client	Buy
8:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		150,258.00	Client	Buy
8:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		300,516.00	Client	Buy
8:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		300,516.00	Client	Buy
8:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0258		345,593.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		375,645.00	Client	Buy
8:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0258		330,567.60	Client	Buy
8:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2118		(334,659.60)	Client	Sell
8:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2118		(380,295.00)	Client	Sell
8:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2118		(349,871.40)	Client	Sell
8:39:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2118		(456,354.00)	Client	Sell
8:39:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2118		(760,590.00)	Client	Sell
8:39:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2118		(760,590.00)	Client	Sell
8:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0258		450,774.00	Client	Buy
8:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		751,290.00	Client	Buy
8:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		751,290.00	Client	Buy
8:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0258		1,803,096.00	Client	Buy
8:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0258		1,277,193.00	Client	Buy
8:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0258		1,502,580.00	Client	Buy
8:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.2118		(1,293,003.00)	Client	Sell
8:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2118		(1,521,180.00)	Client	Sell
8:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2118		(1,825,416.00)	Client	Sell
8:39:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2118		(2,129,652.00)	Client	Sell
8:39:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2118		(2,738,124.00)	Client	Sell
8:39:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2118		(1,825,416.00)	Client	Sell
8:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0258		2,704,644.00	Client	Buy
8:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.0258		2,103,612.00	Client	Buy
8:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0258		1,803,096.00	Client	Buy
8:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0258		6,010,320.00	Client	Buy
8:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0258		3,756,450.00	Client	Buy
8:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0258		4,507,740.00	Client	Buy
8:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2118		(4,563,540.00)	Client	Sell
8:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2118		(6,084,720.00)	Client	Sell
8:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2118		(3,802,950.00)	Client	Sell
8:39:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2118		(380,295.00)	Client	Sell
8:39:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		375,645.00	Client	Buy
8:43:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Member	Buy
8:43:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		(15,214.80)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		(30,429.60)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		(15,214.80)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2148		(15,214.80)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		(30,429.60)	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
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2148		(30,429.60)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		(60,859.20)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2148		(45,644.40)	Member	Sell
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		30,051.60	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		30,051.60	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		60,103.20	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		45,077.40	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		15,025.80	Member	Buy
8:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		30,051.60	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0258		105,180.60	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		60,103.20	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		120,206.40	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		120,206.40	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		120,206.40	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		120,206.40	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		60,103.20	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		60,103.20	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0258		90,154.80	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0258		60,103.20	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Member	Buy
8:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		75,129.00	Member	Buy
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2148		(91,288.80)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		(60,859.20)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		(76,074.00)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		(76,074.00)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		(76,074.00)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		(121,718.40)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		(60,859.20)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		(121,718.40)	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
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		(121,718.40)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		(121,718.40)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		(76,074.00)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		(60,859.20)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2148		(76,074.00)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2148		(60,859.20)	Member	Sell
8:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2148		(106,503.60)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2148		(121,718.40)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		(608,592.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		(304,296.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		(152,148.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		(152,148.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2148		(152,148.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		(608,592.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2148		(608,592.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2148		(456,444.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2148		(562,947.60)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		(304,296.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2148		(532,518.00)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2148		(258,651.60)	Member	Sell
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2148		(304,296.00)	Member	Sell
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0258		450,774.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0258		255,438.60	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0258		525,903.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0258		555,954.60	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		601,032.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0258		120,206.40	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		150,258.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		150,258.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		150,258.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		601,032.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0258		601,032.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		300,516.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		300,516.00	Member	Buy
8:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		300,516.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	15.0258		15,040,825.80	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0258		901,548.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0258		2,554,386.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		751,290.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0258		3,005,160.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.0258		4,823,281.80	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.0258		7,002,022.80	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.0258		2,854,902.00	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
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Member	Sell
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0258		1,202,064.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0258		3,005,160.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		751,290.00	Member	Buy
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Member	Sell
8:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2148		(3,042,960.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	15.2148		(15,230,014.80)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		15,211.80	Member	Buy
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2148		(912,888.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.2148		(2,586,516.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.2148		(2,890,812.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		15,211.80	Member	Buy
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2148		(1,217,184.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2148		(3,042,960.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.2148		(4,883,950.80)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	15.2148		(7,090,096.80)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2148		(760,740.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2148		(760,740.00)	Member	Sell
8:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		15,211.80	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2118		243,388.80	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2118		76,059.00	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2118		91,270.80	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2118		304,236.00	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2118		304,236.00	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2118		15,211.80	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2118		30,423.60	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		45,635.40	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2118		349,871.40	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2118		334,659.60	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2118		152,118.00	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2118		152,118.00	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2118		30,423.60	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		45,635.40	Member	Buy
8:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2118		45,635.40	Member	Buy
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0258		(90,154.80)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0258		(330,567.60)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0258		(345,593.40)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0258		(15,025.80)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		(150,258.00)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		(300,516.00)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		(30,051.60)	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
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0258		(150,258.00)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0258		(300,516.00)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0258		(30,051.60)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0258		(45,077.40)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0258		(240,412.80)	Member	Sell
8:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0258		(75,129.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		(751,290.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0258		(1,803,096.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0258		(1,803,096.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0258		(2,704,644.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0258		(4,507,740.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0258		(3,756,450.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0258		(1,277,193.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.0258		(2,103,612.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0258		(1,502,580.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0258		(751,290.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		(375,645.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		(375,645.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0258		(450,774.00)	Member	Sell
8:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0258		(6,010,320.00)	Member	Sell
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2118		456,354.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2118		380,295.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2118		380,295.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2118		2,129,652.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2118		2,738,124.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.2118		1,293,003.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2118		1,521,180.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2118		1,825,416.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2118		1,825,416.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2118		3,802,950.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2118		4,563,540.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2118		6,084,720.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2118		760,590.00	Member	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2118		760,590.00	Member	Buy
8:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8096		51,833,600.00	Client	Buy
8:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8848		(14,884,800.00)	Member	Sell
8:58:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0915		(3,018,300.00)	Member	Sell
9:00:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9146		(745,730.00)	Member	Sell
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9146		745,730.00	Client	Buy
9:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8956		(148,956.00)	Member	Sell
9:00:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0891		(45,267.30)	Member	Sell
9:00:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0891		45,267.30	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8956		148,956.00	Client	Buy
9:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell
9:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Client	Buy
9:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9077		(74,538.50)	Member	Sell
9:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9077		74,538.50	Client	Buy
9:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9156		149,156.00	Client	Buy
9:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9156		(149,156.00)	Member	Sell
9:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2779		(152,779.00)	Member	Sell
9:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2779		152,779.00	Client	Buy
9:10:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1000		407,700.00	Client	Buy
9:10:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1000		(407,700.00)	Member	Sell
9:11:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1019		(75,509.50)	Member	Sell
9:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1175		(151,175.00)	Member	Sell
9:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1175		151,175.00	Client	Buy
9:14:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9285		(895,710.00)	Member	Sell
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9249		14,924.90	Client	Buy
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9249		(14,924.90)	Member	Sell
9:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9226		14,922.60	Client	Buy
9:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9226		(14,922.60)	Member	Sell
9:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9289		(298,578.00)	Client	Sell
9:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9289		298,578.00	Member	Buy
9:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9349		14,934,900.00	Client	Buy
9:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9349		(14,934,900.00)	Member	Sell
9:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9220		14,922.00	Member	Buy
9:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9220		(14,922.00)	Client	Sell
9:18:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8843		(7,442,150.00)	Member	Sell
9:18:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8843		7,442,150.00	Client	Buy
9:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9320		(522,620.00)	Member	Sell
9:19:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9231		(149,231.00)	Member	Sell
9:27:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0759		15,075.90	Member	Buy
9:27:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0759		(15,075.90)	Client	Sell
9:37:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0750		(1,582,875.00)	Member	Sell
9:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0715		(422,002.00)	Member	Sell
9:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0715		422,002.00	Client	Buy
9:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0650		(1,506,500.00)	Member	Sell
9:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0650		1,506,500.00	Client	Buy
9:40:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.0675		3,164,175.00	Client	Buy
9:40:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0600		(1,581,300.00)	Member	Sell
9:40:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8679		(14,867.90)	Member	Sell
9:40:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0539		15,053.90	Client	Buy
9:41:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0710		(15,071,000.00)	Member	Sell
9:41:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0610		(30,122,000.00)	Member	Sell
9:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8790		(743,950.00)	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
9:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0650		753,250.00	Client	Buy
9:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0567		421,587.60	Member	Buy
9:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0567		(421,587.60)	Client	Sell
9:45:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0526		1,505,260.00	Member	Buy
9:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0542		(45,162.60)	Client	Sell
9:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0542		45,162.60	Member	Buy
9:48:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0522		(376,305.00)	Client	Sell
9:48:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0522		376,305.00	Member	Buy
9:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Client	Sell
9:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
9:50:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0513		1,505,130.00	Member	Buy
9:53:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8743		(14,874.30)	Member	Sell
9:53:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8743		14,874.30	Client	Buy
9:53:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0599		(7,529,950.00)	Member	Sell
9:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1015		(3,020,300.00)	Member	Sell
9:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1015		3,020,300.00	Client	Buy
9:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	14.8740		342,102,000.00	Member	Buy
9:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,918	14,918,000	14.8740		(221,890,332.00)	Member	Sell
9:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	15.0600		(346,380,000.00)	Member	Sell
9:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14,918	14,918,000	15.0595		224,657,621.00	Member	Buy
9:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	15.0600		346,380,000.00	Client	Buy
9:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	14.8740		(342,102,000.00)	Client	Sell
9:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8745		74,372.50	Client	Buy
9:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8745		(74,372.50)	Member	Sell
9:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0500		1,354,500.00	Client	Buy
9:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0493		1,203,944.00	Member	Buy
10:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8660		74,330.00	Client	Buy
10:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8660		(74,330.00)	Member	Sell
10:01:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		74,300.00	Client	Buy
10:01:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		(74,300.00)	Member	Sell
10:01:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		(150,400.00)	Member	Sell
10:01:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8570		148,570.00	Member	Buy
10:01:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8570		(148,570.00)	Member	Sell
10:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0375		2,706,750.00	Member	Buy
10:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0375		(2,706,750.00)	Client	Sell
10:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8575		2,674,350.00	Client	Buy
10:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8575		(2,674,350.00)	Member	Sell
10:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8496		(7,276,304.00)	Member	Sell
10:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8496		7,276,304.00	Member	Buy
10:04:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0326		(7,365,974.00)	Member	Sell
10:04:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0326		7,365,974.00	Member	Buy
10:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0320		30,064.00	Member	Buy
10:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0320		(30,064.00)	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
10:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8592		(2,971,840.00)	Member	Sell
10:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0452		3,009,040.00	Client	Buy
10:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8550		(742,750.00)	Member	Sell
10:07:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8548		(14,854,800.00)	Member	Sell
10:07:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0379		902,274.00	Member	Buy
10:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0351		15,035.10	Member	Buy
10:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0351		(15,035.10)	Client	Sell
10:08:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8550		(148,550.00)	Member	Sell
10:08:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8550		148,550.00	Client	Buy
10:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0407		752,035.00	Client	Buy
10:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0407		(752,035.00)	Member	Sell
10:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0347		105,242.90	Member	Buy
10:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0347		(105,242.90)	Client	Sell
10:18:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.0675		(105,472,500.00)	Member	Sell
10:18:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.0675		105,472,500.00	Client	Buy
10:19:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0300		901,800.00	Member	Buy
10:19:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0300		(901,800.00)	Client	Sell
10:19:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0360		105,252.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.8740		4,670,436.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8740		89,244.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8740		297,480.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.8740		9,623,478.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,562	11,562,000	14.8740		171,973,188.00	Client	Buy
10:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	14.8740		35,236,506.00	Client	Buy
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0595		(90,357.00)	Client	Sell
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	15.0595		(9,743,496.50)	Client	Sell
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	15.0595		(35,675,955.50)	Client	Sell
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0595		(301,190.00)	Client	Sell
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.0595		(4,728,683.00)	Client	Sell
10:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,562	11,562,000	15.0595		(174,117,939.00)	Client	Sell
10:26:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		150,300.00	Client	Buy
10:26:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		(150,300.00)	Member	Sell
10:28:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0360		105,252.00	Member	Buy
10:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.8500		(1,098,900.00)	Client	Sell
10:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8618		148,618.00	Client	Buy
10:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8618		(148,618.00)	Member	Sell
10:32:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0450		406,215.00	Member	Buy
10:32:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0450		(406,215.00)	Client	Sell
10:42:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8518		14,851.80	Client	Buy
10:42:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8518		(14,851.80)	Member	Sell
10:49:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8544		74,272.00	Client	Buy
10:49:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8544		(74,272.00)	Member	Sell
10:51:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8450		(148,450.00)	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
10:51:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8447		1,484,470.00	Client	Buy
10:51:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8447		(1,484,470.00)	Member	Sell
10:51:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		150,300.00	Client	Buy
10:51:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8440		(148,440.00)	Member	Sell
10:51:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0419		(4,813,408.00)	Member	Sell
10:52:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0309		(150,309.00)	Member	Sell
10:52:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0309		150,309.00	Client	Buy
10:52:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0305		(15,030.50)	Member	Sell
10:52:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9454		373,635.00	Client	Buy
10:52:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9454		(373,635.00)	Member	Sell
10:53:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	15.0507		(20,800,067.40)	Member	Sell
10:53:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8630		371,575.00	Client	Buy
10:53:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8630		(371,575.00)	Member	Sell
10:53:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
10:53:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0245		(1,126,837.50)	Member	Sell
10:54:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0375		15,037.50	Client	Buy
10:54:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0375		(15,037.50)	Member	Sell
10:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		(1,501,000.00)	Member	Sell
10:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0100		1,501,000.00	Client	Buy
10:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		741,250.00	Client	Buy
10:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		(741,250.00)	Member	Sell
10:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8400		593,600.00	Client	Buy
10:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8250		(148,250.00)	Member	Sell
10:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0519		(4,816,608.00)	Member	Sell
10:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0519		4,816,608.00	Client	Buy
10:57:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0110		(30,022.00)	Member	Sell
10:57:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0110		30,022.00	Client	Buy
10:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0115		(3,002,300.00)	Member	Sell
10:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1492		7,574,600.00	Client	Buy
10:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1492		(7,574,600.00)	Member	Sell
10:59:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9566		(3,739,150.00)	Member	Sell
10:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8726		(2,974,520.00)	Member	Sell
10:59:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0334		(1,879,175.00)	Member	Sell
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8581		7,429,050.00	Member	Buy
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8581		(7,429,050.00)	Member	Sell
11:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.0490		2,452,987.00	Client	Buy
11:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.0490		(2,452,987.00)	Member	Sell
11:02:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.0507		4,153,993.20	Client	Buy
11:02:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	15.0507		16,646,074.20	Client	Buy
11:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0407		752,035.00	Client	Buy
11:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0407		(752,035.00)	Member	Sell
11:05:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0334		1,503,340.00	Client	Buy
11:09:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	142.7000		57,080,000.00	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
11:09:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	14.8560		24,735,240.00	Member	Buy
11:10:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0515		1,354,635.00	Client	Buy
11:10:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.0515		9,783,475.00	Client	Buy
11:10:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0515		(1,354,635.00)	Member	Sell
11:10:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.0515		(9,783,475.00)	Member	Sell
11:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8772		74,386.00	Client	Buy
11:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8772		(74,386.00)	Member	Sell
11:11:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8747		297,494.00	Member	Buy
11:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0597		(301,194.00)	Member	Sell
11:11:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8747		(297,494.00)	Member	Sell
11:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0597		301,194.00	Client	Buy
11:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8745		(1,487,450.00)	Member	Sell
11:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0595		1,505,950.00	Member	Buy
11:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0595		(1,505,950.00)	Member	Sell
11:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8745		1,487,450.00	Member	Buy
11:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.8745		13,089,560.00	Member	Buy
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	15.0595		(13,252,360.00)	Member	Sell
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	15.0595		13,252,360.00	Member	Buy
11:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.8745		(13,089,560.00)	Member	Sell
11:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8745		(3,718,625.00)	Member	Sell
11:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.8745		5,235,824.00	Member	Buy
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0595		3,764,875.00	Member	Buy
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	15.0595		(5,300,944.00)	Member	Sell
11:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.8745		(5,235,824.00)	Member	Sell
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	15.0595		5,300,944.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8510		(1,633,610.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.8510		(4,782,022.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.8510		(1,277,186.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	869	869,000	14.8510		(12,905,519.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8510		3,415,730.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.8510		4,782,022.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8510		(3,415,730.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8510		(430,679.00)	Client	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8510		282,169.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.8510		1,277,186.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	869	869,000	14.8510		12,905,519.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8510		430,679.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8510		1,633,610.00	Member	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8510		(282,169.00)	Client	Sell
11:19:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	137.7100		(55,084,000.00)	Client	Sell
11:19:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	137.7100		55,084,000.00	Member	Buy
11:19:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8536		(74,268.00)	Member	Sell
11:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0396		75,198.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:20:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0215		3,004,300.00	Client	Buy
11:20:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0215		(3,004,300.00)	Member	Sell
11:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8582		(14,858.20)	Member	Sell
11:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8711		44,613.30	Client	Buy
11:21:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8553		(14,855.30)	Member	Sell
11:21:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8530		(148,530.00)	Member	Sell
11:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.0385		2,210,659.50	Member	Buy
11:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.0385		(2,210,659.50)	Client	Sell
11:25:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0461		300,922.00	Client	Buy
11:25:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0461		(300,922.00)	Member	Sell
11:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8601		(148,601.00)	Member	Sell
11:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8601		148,601.00	Client	Buy
11:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8509		14,850.90	Client	Buy
11:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8509		(14,850.90)	Member	Sell
11:28:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8517		(44,555.10)	Member	Sell
11:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0377		45,113.10	Client	Buy
11:30:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0406		(376,015.00)	Client	Sell
11:30:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0406		376,015.00	Member	Buy
11:35:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0245		375,612.50	Client	Buy
11:35:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0245		751,225.00	Client	Buy
11:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8808		(74,404.00)	Member	Sell
11:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8808		74,404.00	Client	Buy
11:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.8824		(1,562,652.00)	Member	Sell
11:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.0684		1,582,182.00	Client	Buy
11:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8824		297,648.00	Client	Buy
11:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8824		(297,648.00)	Member	Sell
11:43:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8999		(14,899.90)	Member	Sell
11:43:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0684		75,342.00	Client	Buy
11:43:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8824		(74,412.00)	Client	Sell
11:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8953		(29,790.60)	Member	Sell
11:43:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0813		30,162.60	Client	Buy
11:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.8981		4,841,882.50	Client	Buy
11:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.8981		(4,841,882.50)	Member	Sell
11:48:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8800		(7,440,000.00)	Member	Sell
11:48:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8800		1,488,000.00	Client	Buy
11:48:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8800		(1,488,000.00)	Member	Sell
11:48:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0564		3,764,100.00	Client	Buy
11:48:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0564		(3,764,100.00)	Member	Sell
11:48:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8833		(14,883.30)	Member	Sell
11:48:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8833		14,883.30	Client	Buy
11:49:08	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.9624		(7,481,200.00)	Member	Sell
11:50:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0678		(7,533,900.00)	Member	Sell
11:50:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0544		45,163.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0544		(45,163.20)	Member	Sell
11:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8771		(2,975,420.00)	Member	Sell
11:54:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8581		(7,429,050.00)	Member	Sell
11:54:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8581		7,429,050.00	Member	Buy
11:54:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0448		(7,522,400.00)	Member	Sell
11:57:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0801		(45,240.30)	Member	Sell
11:57:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0801		45,240.30	Client	Buy
11:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8912		(446,736.00)	Member	Sell
11:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0772		452,316.00	Client	Buy
11:58:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8850		1,488,500.00	Client	Buy
11:58:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8850		1,488,500.00	Client	Buy
11:58:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8850		(1,488,500.00)	Member	Sell
11:58:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8850		(1,488,500.00)	Member	Sell
12:01:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8882		(148,882.00)	Member	Sell
12:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8855		(59,542.00)	Member	Sell
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.8717		11,451,209.00	Client	Buy
12:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	15.0575		(11,594,275.00)	Client	Sell
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8855		(2,604,962.50)	Member	Sell
12:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0715		2,637,512.50	Member	Buy
12:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0715		3,767,875.00	Member	Buy
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8855		(3,721,375.00)	Member	Sell
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8855		(3,721,375.00)	Member	Sell
12:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0715		3,767,875.00	Member	Buy
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8855		(3,721,375.00)	Member	Sell
12:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0715		3,767,875.00	Member	Buy
12:10:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0554		(150,554.00)	Member	Sell
12:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8600		1,486,000.00	Client	Buy
12:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8600		(1,486,000.00)	Member	Sell
12:14:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0554		150,554.00	Client	Buy
12:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0377		(60,150.80)	Member	Sell
12:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0377		60,150.80	Client	Buy
12:17:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0360		(3,007,200.00)	Member	Sell
12:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0354		(150,354.00)	Member	Sell
12:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0354		150,354.00	Client	Buy
12:17:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0360		3,007,200.00	Client	Buy
12:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.0655		(225,982,500.00)	Member	Sell
12:21:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0365		(75,182,500.00)	Member	Sell
12:21:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8500		74,250,000.00	Member	Buy
12:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8732		14,873.20	Client	Buy
12:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8732		(14,873.20)	Member	Sell
12:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8835		(1,488,350.00)	Member	Sell
12:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8835		1,488,350.00	Client	Buy
12:36:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8888		14,888,800.00	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
12:36:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0625		15,062,500.00	Member	Buy
12:36:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0625		(15,062,500.00)	Client	Sell
12:41:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0590		(165,649.00)	Client	Sell
12:41:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8745		163,619.50	Member	Buy
12:41:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8745		(163,619.50)	Member	Sell
12:41:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0590		165,649.00	Member	Buy
12:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.8805		(5,237,936.00)	Member	Sell
12:44:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	15.0535		5,298,832.00	Member	Buy
12:44:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	15.0535		(5,298,832.00)	Client	Sell
12:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.8805		5,237,936.00	Client	Buy
12:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0415		75,207,500.00	Client	Buy
12:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0415		(75,207,500.00)	Member	Sell
12:49:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,080	4,080,000	15.0695		61,483,560.00	Member	Buy
12:49:32	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	20,000	20,000,000	112.6300		(2,252,600,000.00)	Member	Sell
12:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0712		(301,424.00)	Member	Sell
12:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0712		301,424.00	Client	Buy
13:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8525		(1,485,250.00)	Member	Sell
13:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8525		1,485,250.00	Client	Buy
13:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0354		75,177.00	Client	Buy
13:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0354		(75,177.00)	Member	Sell
13:00:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0199		150,199.00	Client	Buy
13:00:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0199		(150,199.00)	Member	Sell
13:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0150		405,405.00	Client	Buy
13:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0150		(405,405.00)	Member	Sell
13:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8200		(741,000.00)	Member	Sell
13:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		(750,500.00)	Member	Sell
13:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		750,500.00	Client	Buy
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0058		(1,500,580.00)	Member	Sell
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		150,050.00	Client	Buy
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0050		(150,050.00)	Member	Sell
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Member	Sell
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.0000		(7,425,000.00)	Member	Sell
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Member	Sell
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9956		44,986.80	Client	Buy
13:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9956		(44,986.80)	Member	Sell
13:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.8000		(2,116,400.00)	Member	Sell
13:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Client	Sell
13:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9900		(89,940.00)	Member	Sell
13:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9900		89,940.00	Client	Buy
13:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7900		88,740.00	Client	Buy
13:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7900		(88,740.00)	Member	Sell
13:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9535		(1,495,350.00)	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
13:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7650		738,250.00	Client	Buy
13:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7650		(738,250.00)	Member	Sell
13:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500		149,500.00	Client	Buy
13:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500		(149,500.00)	Member	Sell
13:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7515		(737,575.00)	Member	Sell
13:03:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9232		(1,119,240.00)	Member	Sell
13:03:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		(735,500.00)	Client	Sell
13:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9276		14,927.60	Client	Buy
13:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9276		(14,927.60)	Member	Sell
13:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7499		(737,495.00)	Member	Sell
13:04:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7526		(1,475,260.00)	Member	Sell
13:04:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7526		1,475,260.00	Client	Buy
13:04:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
13:07:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7753		(295,506.00)	Client	Sell
13:07:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7753		295,506.00	Member	Buy
13:09:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9600		(59,840.00)	Member	Sell
13:09:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9600		59,840.00	Client	Buy
13:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9495		(1,494,950.00)	Member	Sell
13:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9495		1,494,950.00	Client	Buy
13:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9412		(14,941.20)	Member	Sell
13:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9412		14,941.20	Client	Buy
13:13:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9373		(14,937,300.00)	Member	Sell
13:13:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.9537		(149,537,000.00)	Member	Sell
13:13:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.9720		(89,832,000.00)	Member	Sell
13:13:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7474		147,474.00	Member	Buy
13:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7675		14,767.50	Client	Buy
13:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7675		(14,767.50)	Member	Sell
13:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7603		(29,520.60)	Member	Sell
13:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7603		29,520.60	Client	Buy
13:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7599		14,759.90	Client	Buy
13:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7599		(14,759.90)	Client	Sell
13:17:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7580		14,758.00	Client	Buy
13:17:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7580		(14,758.00)	Member	Sell
13:18:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0942		105,659.40	Member	Buy
13:18:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0942		(105,659.40)	Client	Sell
13:18:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7568		(516,488.00)	Member	Sell
13:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9393		(3,734,825.00)	Member	Sell
13:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9393		3,734,825.00	Client	Buy
13:18:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7570		(295,140.00)	Member	Sell
13:19:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.9505		(149,505,000.00)	Member	Sell
13:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8787		(7,439,350.00)	Member	Sell
13:19:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8135		5,184,725.00	Member	Buy
13:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9910		(1,499,100.00)	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
13:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Client	Buy
13:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		(14,750.00)	Client	Sell
13:20:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7500		(132,750.00)	Client	Sell
13:20:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7500		132,750.00	Member	Buy
13:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.9649		104,754,300.00	Client	Buy
13:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.9649		(104,754,300.00)	Member	Sell
13:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9910		1,499,100.00	Client	Buy
13:23:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9401		(298,802.00)	Member	Sell
13:23:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9401		298,802.00	Client	Buy
13:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.8634		6,420,988.80	Client	Buy
13:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,568	4,568,000	14.8634		(67,896,011.20)	Member	Sell
13:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.8634		(6,420,988.80)	Member	Sell
13:25:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7599		(250,918.30)	Client	Sell
13:25:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7599		250,918.30	Member	Buy
13:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7835		739,175.00	Member	Buy
13:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7835		(739,175.00)	Member	Sell
13:25:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9265		(59,706,000.00)	Member	Sell
13:26:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0645		22,596,750.00	Client	Buy
13:26:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0645		(22,596,750.00)	Member	Sell
13:26:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0274		375,685.00	Client	Buy
13:26:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9550		(74,775.00)	Member	Sell
13:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7640		295,280.00	Client	Buy
13:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7640		(295,280.00)	Member	Sell
13:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7515		737,575.00	Client	Buy
13:26:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7499		737,495.00	Client	Buy
13:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0519		(1,505,190.00)	Client	Sell
13:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0519		(1,505,190.00)	Client	Sell
13:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,071	3,071,000	14.9410		(45,883,811.00)	Member	Sell
13:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9410		(1,927,389.00)	Member	Sell
13:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9410		1,927,389.00	Client	Buy
13:27:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9797		1,497,970.00	Client	Buy
13:27:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9797		1,497,970.00	Client	Buy
13:28:21	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	69	69,000	14.8145		1,022,200.50	Member	Buy
13:28:21	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	69	69,000	14.8145		(1,022,200.50)	Client	Sell
13:29:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9236		14,923.60	Member	Buy
13:29:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9236		(14,923.60)	Client	Sell
13:33:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7586		(442,758.00)	Member	Sell
13:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.9505		(149,505,000.00)	Member	Sell
13:35:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
13:36:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7487		442,461.00	Client	Buy
13:36:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7487		(442,461.00)	Member	Sell
13:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	14.9092		(20,604,514.40)	Member	Sell
13:38:55	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.8001		7,400,050.00	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
13:44:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9350		119,480.00	Client	Buy
13:44:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9350		(119,480.00)	Member	Sell
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	932	932,000	14.8634		13,852,688.80	Client	Buy
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	956	956,000	14.8634		14,209,410.40	Client	Buy
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	757	757,000	14.8634		11,251,593.80	Client	Buy
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.8634		7,520,880.40	Client	Buy
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.8634		4,994,102.40	Client	Buy
13:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	14.8634		16,067,335.40	Client	Buy
13:47:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9225		(1,119,187.50)	Member	Sell
13:47:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	Client	Buy
13:47:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		(1,473,500.00)	Member	Sell
13:47:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		14,920.00	Client	Buy
13:47:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		(14,920.00)	Member	Sell
13:47:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9225		373,062.50	Client	Buy
13:47:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9225		746,125.00	Client	Buy
13:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7301		(751,235.10)	Member	Sell
13:49:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.9410		6,887,801.00	Client	Buy
13:49:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	14.9410		38,996,010.00	Client	Buy
13:50:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9899		14,989,900.00	Client	Buy
13:50:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9899		(14,989,900.00)	Member	Sell
13:52:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,757	3,757,000	14.7540		55,430,778.00	Member	Buy
13:52:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,757	3,757,000	14.9395		(56,127,701.50)	Member	Sell
13:57:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9547		(1,495,470.00)	Member	Sell
13:57:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7683		14,768.30	Client	Buy
13:57:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7683		(14,768.30)	Member	Sell
14:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9495		(44,848.50)	Client	Sell
14:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9495		44,848.50	Client	Buy
14:03:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9495		(209,293.00)	Member	Sell
14:03:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9495		209,293.00	Client	Buy
14:08:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9339		(74,669.50)	Member	Sell
14:08:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9339		74,669.50	Client	Buy
14:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7768		14,776.80	Client	Buy
14:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7768		(14,776.80)	Member	Sell
14:15:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.9092		4,114,939.20	Client	Buy
14:15:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	14.9092		16,489,575.20	Client	Buy
14:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8525		237,640.00	Client	Buy
14:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7835		(29,567.00)	Member	Sell
14:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7635		1,476,350.00	Member	Buy
14:19:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9899		7,494,950.00	Client	Buy
14:19:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9899		(7,494,950.00)	Member	Sell
14:21:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1010		(7,550,500.00)	Member	Sell
14:23:02	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.8122		(7,406,100.00)	Member	Sell
14:26:02	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.9624		7,481,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9805		(74,902.50)	Member	Sell
14:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7812		(339,967.60)	Member	Sell
14:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7812		339,967.60	Member	Buy
14:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9205		149,205.00	Client	Buy
14:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9845		74,922.50	Client	Buy
14:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9845		(74,922.50)	Member	Sell
14:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7407		737,035.00	Client	Buy
14:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9547		747,735.00	Client	Buy
14:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9547		747,735.00	Client	Buy
14:32:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1010		7,550,500.00	Client	Buy
14:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9175		745,875.00	Client	Buy
14:33:29	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.8122		7,406,100.00	Client	Buy
14:37:03	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	4,080	4,080,000	4.7800		(19,502,400.00)	Member	Sell
14:37:03	\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	1	1,000	4,080	4,080,000	82.4900		336,559,200.00	Member	Buy
14:37:03	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	4,080	4,080,000	385.3200		(1,572,105,600.00)	Member	Sell
14:37:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9205		74,602.50	Client	Buy
14:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.9170		(1,804,957.00)	Member	Sell
14:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9010		89,406.00	Client	Buy
14:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7100		441,300.00	Client	Buy
14:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.7124		(9,121,688.00)	Member	Sell
14:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7100		1,029,700.00	Client	Buy
14:40:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9423		14,942,300.00	Client	Buy
14:40:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9873		(1,498,730.00)	Member	Sell
14:43:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0334		375,835.00	Client	Buy
14:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8900		(29,780.00)	Client	Sell
14:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8900		29,780.00	Client	Buy
14:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8825		(1,116,187.50)	Client	Sell
14:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8825		(342,297.50)	Client	Sell
14:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8825		(29,765.00)	Member	Sell
14:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8795		(89,277.00)	Member	Sell
14:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8795		89,277.00	Client	Buy
14:47:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8635		(743,175.00)	Member	Sell
14:47:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8635		(1,486,350.00)	Member	Sell
14:47:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8601		74,300.50	Client	Buy
14:47:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8601		(74,300.50)	Member	Sell
14:47:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8690		(401,463.00)	Member	Sell
14:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8575		(1,114,312.50)	Member	Sell
14:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8575		(371,437.50)	Member	Sell
14:47:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		297,000.00	Client	Buy
14:48:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8627		(743,135.00)	Member	Sell
14:48:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8612		29,722.40	Client	Buy
14:48:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8612		(29,722.40)	Member	Sell
14:49:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6796		(733,980.00)	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
14:49:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6796		733,980.00	Client	Buy
14:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8658		5,203,030.00	Client	Buy
14:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8608		(743,040.00)	Member	Sell
14:49:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		(734,000.00)	Member	Sell
14:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8773		2,975,460.00	Client	Buy
14:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8583		(742,915.00)	Member	Sell
14:50:04	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	4,080	4,080,000	8.7800		(35,822,400.00)	Member	Sell
14:50:04	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	4,080	4,080,000	8.7800		35,822,400.00	Client	Buy
14:50:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	1	1,000	4,080	4,080,000	78.4900		320,239,200.00	Member	Buy
14:50:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	1	1,000	4,080	4,080,000	78.4900		(320,239,200.00)	Client	Sell
14:50:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9232		74,616.00	Client	Buy
14:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8500		(445,500.00)	Member	Sell
14:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8500		445,500.00	Client	Buy
14:50:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	4,080	4,080,000	389.3200		1,588,425,600.00	Client	Buy
14:50:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	4,080	4,080,000	389.3200		(1,588,425,600.00)	Member	Sell
14:52:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8434		(4,453,020.00)	Member	Sell
14:52:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9232		1,044,624.00	Client	Buy
14:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0215		75,107.50	Client	Buy
14:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0215		(75,107.50)	Member	Sell
14:53:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6548		(14,654,800.00)	Member	Sell
14:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8466		2,672,388.00	Member	Buy
14:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6598		(293,196.00)	Member	Sell
14:54:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6621		(7,331,050.00)	Member	Sell
14:55:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6621		7,331,050.00	Client	Buy
14:55:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8275		(44,482.50)	Member	Sell
14:55:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8275		44,482.50	Client	Buy
14:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6312		2,926,240.00	Member	Buy
14:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6843		15,418,515.00	Client	Buy
14:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.6591		(7,769,323.00)	Member	Sell
14:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6557		(43,967.10)	Member	Sell
14:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6557		43,967.10	Client	Buy
14:56:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6569		(29,313.80)	Member	Sell
14:56:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6569		29,313.80	Client	Buy
14:57:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Client	Buy
14:57:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		(29,300.00)	Member	Sell
14:57:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Client	Buy
14:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6496		(29,299.20)	Member	Sell
14:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6496		29,299.20	Client	Buy
14:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6478		43,943.40	Client	Buy
14:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6478		(43,943.40)	Member	Sell
14:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8859		(14,885,900.00)	Member	Sell
14:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8203		148,203.00	Member	Buy
15:01:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6548		(7,327,400.00)	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
15:01:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8384		7,419,200.00	Client	Buy
15:01:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8384		(7,419,200.00)	Member	Sell
15:01:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2140		(4,564,200.00)	Client	Sell
15:01:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2140		4,564,200.00	Member	Buy
15:01:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8186		148,186.00	Member	Buy
15:02:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8250		74,125.00	Client	Buy
15:02:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8463		(1,336,167.00)	Member	Sell
15:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.7801		14,041,095.00	Client	Buy
15:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8457		1,484,570.00	Client	Buy
15:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8570		29,714.00	Client	Buy
15:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8570		(29,714.00)	Member	Sell
15:04:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Client	Buy
15:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8475		74,237.50	Client	Buy
15:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8506		74,253.00	Member	Buy
15:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8272		(1,037,904.00)	Client	Sell
15:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8506		2,970,120.00	Member	Buy
15:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8506		(2,970,120.00)	Client	Sell
15:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8638		(148,638.00)	Member	Sell
15:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8638		148,638.00	Client	Buy
15:06:25	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	586	586,000	14.8950		(8,728,470.00)	Member	Sell
15:12:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9435		(2,316,242.50)	Member	Sell
15:12:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9435		2,316,242.50	Client	Buy
15:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,602	3,602,000	14.9435		(53,826,487.00)	Member	Sell
15:15:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.9435		1,688,615.50	Client	Buy
15:15:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	14.9435		48,327,279.00	Client	Buy
15:15:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.9435		3,810,592.50	Client	Buy
15:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.7540		(3,762,270.00)	Client	Sell
15:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	14.7540		(47,714,436.00)	Client	Sell
15:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7540		(1,667,202.00)	Client	Sell
15:18:30	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	586	586,000	14.8950		8,728,470.00	Client	Buy
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8510		178,212.00	Client	Buy
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8510		(178,212.00)	Member	Sell
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8510		742,550.00	Client	Buy
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8510		(742,550.00)	Member	Sell
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8475		(148,475.00)	Member	Sell
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8475		148,475.00	Client	Buy
15:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8467		(371,167.50)	Member	Sell
15:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8467		371,167.50	Client	Buy
15:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		(371,000.00)	Client	Sell
15:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		371,000.00	Client	Buy
15:23:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8357		845,634.90	Member	Buy
15:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8464		222,696.00	Client	Buy
15:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8464		(222,696.00)	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
15:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8503		(74,251.50)	Member	Sell
15:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8503		74,251.50	Client	Buy
15:27:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8357		(845,634.90)	Client	Sell
15:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8474		(163,321.40)	Member	Sell
15:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8474		163,321.40	Client	Buy
15:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6604		(73,302.00)	Client	Sell
15:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6604		73,302.00	Member	Buy
15:34:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6694		29,338.80	Member	Buy
15:34:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6694		(29,338.80)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	640	640,000	102.2300		(65,427,200.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,920	1,920,000	102.2300		(196,281,600.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	510	510,000	102.2300		(52,137,300.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	510	510,000	102.2300		52,137,300.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	580	580,000	102.2300		59,293,400.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,590	1,590,000	102.2300		162,545,700.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	6,920	6,920,000	102.2300		707,431,600.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	6,920	6,920,000	102.2300		(707,431,600.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	430	430,000	102.2300		43,958,900.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,740	1,740,000	102.2300		177,880,200.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	530	530,000	102.2300		(54,181,900.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	730	730,000	102.2300		(74,627,900.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	20,760	20,760,000	102.2300		(2,122,294,800.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,290	1,290,000	102.2300		(131,876,700.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	170	170,000	102.2300		17,379,100.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	730	730,000	102.2300		74,627,900.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,290	1,290,000	102.2300		131,876,700.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	430	430,000	102.2300		(43,958,900.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	530	530,000	102.2300		54,181,900.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	2,190	2,190,000	102.2300		223,883,700.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	2,190	2,190,000	102.2300		(223,883,700.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	20,760	20,760,000	102.2300		2,122,294,800.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,920	1,920,000	102.2300		196,281,600.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	640	640,000	102.2300		65,427,200.00	Member	Buy
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	170	170,000	102.2300		(17,379,100.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,590	1,590,000	102.2300		(162,545,700.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	1,740	1,740,000	102.2300		(177,880,200.00)	Client	Sell
15:38:17	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	580	580,000	102.2300		(59,293,400.00)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.0695		(271,251.00)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,563	2,563,000	15.0695		(38,623,128.50)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0695		(1,130,212.50)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	15.0695		(19,198,543.00)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0695		(919,239.50)	Client	Sell
15:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.0695		(1,341,185.50)	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
15:40:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8400		1,484,000.00	Client	Buy
15:40:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8400		(1,484,000.00)	Member	Sell
15:41:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7642		4,429,260.00	Client	Buy
15:41:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Member	Sell
15:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9359		(1,493,590.00)	Member	Sell
15:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8909		14,890,900.00	Client	Buy
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8288		118,630.40	Member	Buy
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8288		(118,630.40)	Client	Sell
15:45:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8303		(148,303.00)	Client	Sell
15:45:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8303		148,303.00	Member	Buy
15:51:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8325		(74,162.50)	Member	Sell
15:51:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8325		74,162.50	Client	Buy
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.8111		(1,925,443.00)	Member	Sell
15:54:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8100		14,810.00	Client	Buy
15:54:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8100		(14,810.00)	Member	Sell
16:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8404		59,361.60	Member	Buy
16:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8404		(59,361.60)	Client	Sell
16:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6658		(439,974.00)	Member	Sell
16:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7042		1,029,294.00	Client	Buy
16:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6564		(146,564.00)	Member	Sell
16:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8882		148,882.00	Client	Buy
16:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.8405		7,835,784.00	Member	Buy
16:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.8405		(7,835,784.00)	Client	Sell
16:10:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8500		1,485,000.00	Client	Buy
16:10:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8500		(1,485,000.00)	Member	Sell
16:10:16	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	20,000	20,000,000	112.6300		2,252,600,000.00	Member	Buy
16:10:16	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	20,000	20,000,000	112.6300		(2,252,600,000.00)	Member	Sell
16:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7407		(73,703,500.00)	Member	Sell
16:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7407		73,703,500.00	Client	Buy
16:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.6600		(12,035,860.00)	Member	Sell
16:13:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.8438		12,186,759.80	Member	Buy
16:13:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.8438		(12,186,759.80)	Member	Sell
16:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.6600		12,035,860.00	Member	Buy
16:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8405		178,086.00	Client	Buy
16:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8405		(178,086.00)	Member	Sell
16:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6430		(1,464,300.00)	Member	Sell
16:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6430		1,464,300.00	Client	Buy
16:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6312		(2,926,240.00)	Client	Sell
16:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.8530		(50,307,111.00)	Member	Sell
16:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.8530		50,307,111.00	Client	Buy
16:18:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8677		29,735.40	Member	Buy
16:18:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8677		(29,735.40)	Client	Sell
16:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6919		1,469,190.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8759		(1,487,590.00)	Member	Sell
16:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8759		1,487,590.00	Client	Buy
16:19:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.7601		(15,498,105.00)	Client	Sell
16:19:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.6919		6,317,517.00	Member	Buy
16:19:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.8759		(6,396,637.00)	Member	Sell
16:19:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.8759		6,396,637.00	Member	Buy
16:21:34	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	66,000	66,000,000	113.7400		7,506,840,000.00	Member	Buy
16:21:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9029		149,029.00	Member	Buy
16:21:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9029		(149,029.00)	Client	Sell
16:22:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9125		(745,625.00)	Member	Sell
16:22:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9125		745,625.00	Client	Buy
16:24:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9055		29,811,000.00	Member	Buy
16:24:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8839		401,865.30	Member	Buy
16:24:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8839		(401,865.30)	Client	Sell
16:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.6919		(1,557,341.40)	Client	Sell
16:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.6919		1,557,341.40	Member	Buy
16:26:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.8759		1,576,845.40	Client	Buy
16:26:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.8759		(1,576,845.40)	Member	Sell
16:27:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8935		(223,402.50)	Member	Sell
16:28:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8930		(178,716.00)	Client	Sell
16:28:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8930		178,716.00	Member	Buy
16:28:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8935		223,402.50	Client	Buy
16:28:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.6919		(21,744,012.00)	Member	Sell
16:28:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.8740		22,013,520.00	Member	Buy
16:31:37	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	210	210,000	14.8110		(3,110,310.00)	Member	Sell
16:31:37	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	210	210,000	14.7465		(3,096,765.00)	Member	Sell
16:31:37	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	210	210,000	14.7465		3,096,765.00	Client	Buy
16:31:37	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	210	210,000	14.8110		3,110,310.00	Client	Buy
16:32:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2000		(11,400,000.00)	Client	Sell
16:32:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2000		11,400,000.00	Client	Buy
16:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0200		(11,265,000.00)	Client	Sell
16:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0200		11,265,000.00	Client	Buy
16:32:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9057		(745,285.00)	Member	Sell
16:32:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9057		745,285.00	Client	Buy
16:34:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9005		(29,801,000.00)	Client	Sell
16:34:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8555		2,971,100.00	Member	Buy
16:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0965		(754,825.00)	Member	Sell
16:37:54	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	113.7400		341,220,000.00	Member	Buy
16:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0965		754,825.00	Client	Buy
16:40:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.8240		(133,416,000.00)	Member	Sell
16:40:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8690		193,297.00	Client	Buy
16:40:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8690		208,166.00	Client	Buy
16:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.8290		66,730,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.8290		(66,730,500.00)	Member	Sell
16:41:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.6592		21,695,616.00	Member	Buy
16:41:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.8412		(21,964,976.00)	Member	Sell
16:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.8290		66,730,500.00	Client	Buy
16:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.8290		(66,730,500.00)	Member	Sell
16:42:38	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	367	367,000	112.6300		41,335,210.00	Client	Buy
16:42:38	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	90	90,000	112.6300		10,136,700.00	Client	Buy
16:42:39	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	6,248	6,248,000	112.6300		703,712,240.00	Client	Buy
16:42:39	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	12,559	12,559,000	112.6300		1,414,520,170.00	Client	Buy
16:42:39	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	437	437,000	112.6300		49,219,310.00	Client	Buy
16:42:39	\$ / R 27/09/2018	Any day expiry	C	15.40	1	1,000	299	299,000	112.6300		33,676,370.00	Client	Buy
16:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
16:43:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9340		746,700.00	Member	Buy
16:43:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9340		(746,700.00)	Member	Sell
16:45:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9184		745,920.00	Member	Buy
16:45:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9184		(745,920.00)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.6586		12,034,710.60	Member	Buy
16:45:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	821	821,000	14.8406		(12,184,132.60)	Member	Sell
16:46:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	15.0270		(375,675,000.00)	Member	Sell
16:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9226		(149,226.00)	Member	Sell
16:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9226		149,226.00	Client	Buy
16:47:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9053		(372,632.50)	Member	Sell
16:47:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9053		372,632.50	Client	Buy
16:49:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	14.8385		97,221,852.00	Member	Buy
16:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	14.6564		(96,028,732.80)	Member	Sell
16:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.6564		(134,604,377.60)	Client	Sell
16:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9400		(44,820.00)	Client	Sell
16:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9400		44,820.00	Client	Buy
16:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	918	918,000	14.8875		(13,666,725.00)	Member	Sell
16:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.8434		136,321,785.60	Client	Buy
16:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8434		(59,373.60)	Member	Sell
16:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9400		(104,580.00)	Client	Sell
16:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9400		104,580.00	Member	Buy
16:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7550		(1,475,500.00)	Client	Sell
16:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7600		738,000.00	Member	Buy
16:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9440		747,200.00	Member	Buy
16:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9440		(747,200.00)	Member	Sell
16:55:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7640		7,382,000.00	Member	Buy
16:55:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7640		(7,382,000.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.0885		2,595,222.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.0885		(2,595,222.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.0885		3,862,656.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	15.0885		(41,764,968.00)	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
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0885		1,026,018.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	15.0885		41,764,968.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.0885		(3,862,656.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.0885		3,198,762.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.0885		(3,198,762.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0885		(1,026,018.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0885		(3,500,532.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.0885		4,405,842.00	Client	Buy
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.0885		(4,405,842.00)	Member	Sell
16:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0885		3,500,532.00	Client	Buy
16:57:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9228		(5,969,120.00)	Member	Sell
16:57:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9228		5,969,120.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		(148,699.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		148,699.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		148,699.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		(148,699.00)	Member	Sell
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
16:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7473		7,373,650.00	Member	Buy
16:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7473		(7,373,650.00)	Member	Sell
16:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6688		366,720.00	Client	Buy
16:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6688		(366,720.00)	Member	Sell
17:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	15.0458		54,766,712.00	Client	Buy
17:05:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	678	678,000	14.8640		(10,077,792.00)	Member	Sell
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8699		(74,349.50)	Member	Sell
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		(148,699.00)	Member	Sell
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8699		148,699.00	Client	Buy
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8699		(74,349.50)	Member	Sell
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		297,398.00	Client	Buy
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8699		74,349.50	Client	Buy
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8699		74,349.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8699		(297,398.00)	Member	Sell
17:06:56	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.8058		(29,611,600.00)	Member	Sell
17:06:56	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	586	586,000	14.8150		(8,681,590.00)	Member	Sell
17:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.6586		5,878,098.60	Client	Buy
17:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,743	1,743,000	14.6586		25,549,939.80	Client	Buy
17:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,565	7,565,000	14.6586		110,892,309.00	Client	Buy
17:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,869	9,869,000	14.6586		144,665,723.40	Client	Buy
17:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	14.6586		19,290,717.60	Client	Buy
17:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.6564		(16,517,762.80)	Member	Sell
17:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,679	7,679,000	14.6564		112,546,495.60	Member	Buy
17:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.8484		16,734,146.80	Member	Buy
17:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,679	7,679,000	14.8484		(114,020,863.60)	Member	Sell
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8306		44,491.80	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.7406		1,931,018.60	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7406		589,624.00	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,743	1,743,000	14.8306		(25,849,735.80)	Client	Sell
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8306		133,475.40	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	756	756,000	14.7406		11,143,893.60	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8306		14,830.60	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8306		88,983.60	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,565	7,565,000	14.8306		(112,193,489.00)	Client	Sell
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	14.8306		(19,517,069.60)	Client	Sell
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8306		74,153.00	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	986	986,000	14.7406		14,534,231.60	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.8306		(5,947,070.60)	Client	Sell
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.7406		2,564,864.40	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,869	9,869,000	14.8306		(146,363,191.40)	Client	Sell
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.0270		18,032,400.00	Client	Buy
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.0270		12,953,274.00	Client	Buy
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.0270		3,937,074.00	Client	Buy
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,676	21,676,000	15.0270		325,725,252.00	Client	Buy
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0270		15,027,000.00	Client	Buy
17:13:19	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.8058		29,611,600.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.8640		2,422,832.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.8640		832,384.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8640		341,872.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.8640		1,308,032.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.8640		2,363,376.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8640		193,232.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.8640		1,798,544.00	Client	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.8640		817,520.00	Client	Buy
17:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.6586		(12,577,078.80)	Client	Sell
17:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.6586		12,577,078.80	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
17:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	14.6586		20,947,139.40	Member	Buy
17:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	14.6586		(20,947,139.40)	Client	Sell
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.8406		(12,733,234.80)	Member	Sell
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.8406		12,733,234.80	Client	Buy
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	14.8406		21,207,217.40	Client	Buy
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	14.8406		(21,207,217.40)	Member	Sell
17:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9393		2,987,860.00	Client	Buy
17:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9393		(2,987,860.00)	Member	Sell
17:15:50	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	586	586,000	14.8150		8,681,590.00	Client	Buy
17:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8406		(29,681.20)	Member	Sell
17:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.8595		(5,483,155.50)	Member	Sell
17:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,692	3,692,000	14.8406		54,791,495.20	Client	Buy
17:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6586		29,317.20	Member	Buy
17:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,692	3,692,000	14.6586		(54,119,551.20)	Client	Sell
17:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6784		5,416,329.60	Member	Buy
17:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7892		3,845,192.00	Client	Buy
17:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7892		(3,845,192.00)	Member	Sell
17:37:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	108.7400		326,220,000.00	Member	Buy
17:37:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	108.7400		(326,220,000.00)	Client	Sell
17:39:26	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	32,615	32,615,000	108.7400		3,546,555,100.00	Member	Buy
17:39:26	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	32,615	32,615,000	108.7400		(3,546,555,100.00)	Client	Sell
17:40:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,215	2,215,000	108.7400		240,859,100.00	Member	Buy
17:40:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,215	2,215,000	108.7400		(240,859,100.00)	Client	Sell
17:40:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	200	200,000	108.7400		21,748,000.00	Member	Buy
17:40:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,409	2,409,000	108.7400		261,954,660.00	Member	Buy
17:40:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,409	2,409,000	108.7400		(261,954,660.00)	Client	Sell
17:42:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	4,810	4,810,000	108.7400		(523,039,400.00)	Client	Sell
17:42:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	14,372	14,372,000	108.7400		(1,562,811,280.00)	Client	Sell
17:42:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	14,372	14,372,000	108.7400		1,562,811,280.00	Member	Buy
17:42:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	4,810	4,810,000	108.7400		523,039,400.00	Member	Buy
17:42:19	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,379	3,379,000	108.7400		367,432,460.00	Member	Buy
17:42:19	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,379	3,379,000	108.7400		(367,432,460.00)	Client	Sell
17:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,313	6,313,000	14.8484		93,737,949.20	Client	Buy
17:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.8484		5,107,849.60	Client	Buy
17:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	928	928,000	14.8484		13,779,315.20	Client	Buy
17:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.8484		1,395,749.60	Client	Buy
17:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8484		(178,180.80)	Client	Sell
17:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.8484		(1,173,023.60)	Client	Sell
17:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8484		(2,524,228.00)	Client	Sell
17:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	860	860,000	14.8484		(12,769,624.00)	Client	Sell
17:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8484		(89,090.40)	Client	Sell
17:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6632		(7,331,600.00)	Client	Sell
17:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8925		3,723,125.00	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
17:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6632		7,331,600.00	Member	Buy
17:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8925		(3,723,125.00)	Member	Sell
17:47:13	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	200	200,000	108.7400		(21,748,000.00)	Client	Sell
17:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	14.9597		(25,760,603.40)	Member	Sell
17:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	14.9597		25,760,603.40	Client	Buy
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0227		(1,802,724.00)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.0227		(1,682,542.40)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	14.9597		16,874,541.60	Client	Buy
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,637	16,637,000	14.9597		248,884,528.90	Client	Buy
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,971	6,971,000	14.9597		104,284,068.70	Client	Buy
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,341	2,341,000	14.9597		35,020,657.70	Client	Buy
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9597		(14,959.70)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9597		(14,959.70)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9597		(14,959.70)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9597		(104,717.90)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,663	1,663,000	15.0227		(24,982,750.10)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	697	697,000	15.0227		(10,470,821.90)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.0227		(3,515,311.80)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9597		(119,677.60)	Member	Sell
17:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,201	1,201,000	14.9597		17,966,599.70	Client	Buy
Total Futures					608		351,764	351,764,000			5 248 591 453.55		
Total Options					35		196,480	196,480,000			0.00		
Total for \$ / R Foreign Exchange Future					643		548,244	548,244,000			27,629,731,653.55		
15:06:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.8355		74,177,500.00	Member	Buy
15:06:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.8355		(74,177,500.00)	Client	Sell
Total Futures					1		50	5,000,000			74 177 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		50	5,000,000			74,177,500.00		
8:39:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5676		19,567.60	Client	Buy
8:39:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.5676		(3,326,492.00)	Client	Sell
8:39:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.8951		3,382,167.00	Client	Buy
8:39:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8886		(19,888.60)	Client	Sell
8:39:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5676		(58,702.80)	Client	Sell
8:39:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5676		(58,702.80)	Client	Sell
8:39:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8951		59,685.30	Client	Buy
8:39:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8951		59,685.30	Client	Buy
8:39:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8951		99,475.50	Client	Buy
8:39:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.8951		119,370.60	Client	Buy
8:39:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.8951		139,265.70	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
8:39:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5676		(117,405.60)	Client	Sell
8:39:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.5676		(136,973.20)	Client	Sell
8:39:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5676		(97,838.00)	Client	Sell
8:39:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5676		(195,676.00)	Client	Sell
8:39:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.5676		(547,892.80)	Client	Sell
8:39:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5676		(195,676.00)	Client	Sell
8:39:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8951		198,951.00	Client	Buy
8:39:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8951		198,951.00	Client	Buy
8:39:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.8951		557,062.80	Client	Buy
8:39:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8951		1,989,510.00	Client	Buy
8:39:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.8951		716,223.60	Client	Buy
8:39:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.8951		835,594.20	Client	Buy
8:39:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.5676		(704,433.60)	Client	Sell
8:39:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5676		(1,956,760.00)	Client	Sell
8:39:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.5676		(821,839.20)	Client	Sell
8:43:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.5676		3,326,492.00	Member	Buy
8:43:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5676		(19,567.60)	Member	Sell
8:43:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8886		19,888.60	Member	Buy
8:43:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.8951		(3,382,167.00)	Member	Sell
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5676		58,702.80	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.5676		704,433.60	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5676		97,838.00	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5676		117,405.60	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.5676		547,892.80	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.5676		821,839.20	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5676		1,956,760.00	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5676		195,676.00	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5676		195,676.00	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5676		58,702.80	Member	Buy
8:43:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.5676		136,973.20	Member	Buy
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.8951		(119,370.60)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.8951		(139,265.70)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8951		(198,951.00)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.8951		(835,594.20)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8951		(99,475.50)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8951		(198,951.00)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.8951		(716,223.60)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8951		(59,685.30)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8951		(59,685.30)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.8951		(557,062.80)	Member	Sell
8:43:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8951		(1,989,510.00)	Member	Sell
10:54:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6699		196,699.00	Client	Buy
10:54:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6699		(196,699.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3995		(1,551,960.00)	Member	Sell
11:18:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.3995		1,551,960.00	Member	Buy
11:56:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.7656		1,778,904.00	Client	Buy
11:56:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.7656		(1,778,904.00)	Member	Sell
13:17:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5737		(78,294.80)	Member	Sell
13:17:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5737		78,294.80	Client	Buy
14:56:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5100		(487,750.00)	Member	Sell
14:56:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5100		487,750.00	Client	Buy
15:14:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7046		(1,496,368.00)	Member	Sell
15:14:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7046		1,496,368.00	Client	Buy
16:09:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15,747	15,747,000	19.5160		307,318,452.00	Member	Buy
16:09:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,747	15,747,000	19.2000		(302,342,400.00)	Member	Sell
16:54:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5000		(97,500.00)	Client	Sell
16:54:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5000		97,500.00	Member	Buy
16:56:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6351		(3,927,020.00)	Member	Sell
16:56:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6351		3,927,020.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	19.2000		6,643,200.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	19.2000		30,796,800.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	19.2000		8,256,000.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	19.2000		15,168,000.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,716	8,716,000	19.2000		167,347,200.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.2000		1,363,200.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	19.2000		39,744,000.00	Client	Buy
17:45:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	19.2000		33,024,000.00	Client	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	19.5060		(6,749,076.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	19.5060		(33,550,320.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,716	8,716,000	19.5060		(170,014,296.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	19.5060		(40,377,420.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.5060		(1,384,926.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	19.5060		(15,409,740.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.4160		1,533,864.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5060		78,024.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5060		19,506.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.4160		834,888.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	19.4160		4,019,112.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	19.5060		(31,287,624.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	19.5060		(8,387,580.00)	Client	Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.4160		3,106,560.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5060		117,036.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5060		117,036.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	871	871,000	19.4160		16,911,336.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	19.4160		660,144.00	Member	Buy
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	19.4160		3,339,552.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:49:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4160		135,912.00	Member	Buy
Total Futures					49		33,625	33,625,000			651 246 888.00		
Total Options													
Total for £ / R Foreign Exchange Future					49		33,625	33,625,000			651,246,888.00		
8:39:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4685		(52,405.50)	Client	Sell
8:39:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8150		53,445.00	Client	Buy
8:39:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4685		(174,685.00)	Client	Sell
8:39:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4685		(52,405.50)	Client	Sell
8:39:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4685		(122,279.50)	Client	Sell
8:39:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8150		124,705.00	Client	Buy
8:39:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8150		53,445.00	Client	Buy
8:39:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8150		178,150.00	Client	Buy
8:39:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4685		(349,370.00)	Client	Sell
8:39:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4685		(611,397.50)	Client	Sell
8:39:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4685		(262,027.50)	Client	Sell
8:39:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8150		267,225.00	Client	Buy
8:39:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.8150		623,525.00	Client	Buy
8:39:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8150		356,300.00	Client	Buy
8:39:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	17.8150		10,154,550.00	Client	Buy
8:39:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8150		1,425,200.00	Client	Buy
8:39:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8150		890,750.00	Client	Buy
8:39:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	17.4685		(9,957,045.00)	Client	Sell
8:39:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4685		(873,425.00)	Client	Sell
8:39:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4685		(1,397,480.00)	Client	Sell
8:39:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4685		17,468.50	Client	Buy
8:39:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8105		(17,810.50)	Client	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8150		(267,225.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.8150		(623,525.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8150		(53,445.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8150		(356,300.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8150		(890,750.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8150		(124,705.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8150		(178,150.00)	Member	Sell
8:43:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8150		(53,445.00)	Member	Sell
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4685		349,370.00	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4685		52,405.50	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4685		873,425.00	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4685		52,405.50	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4685		122,279.50	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4685		611,397.50	Member	Buy
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4685		174,685.00	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
8:43:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4685		262,027.50	Member	Buy
8:43:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4685		1,397,480.00	Member	Buy
8:43:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	17.4685		9,957,045.00	Member	Buy
8:43:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4685		(17,468.50)	Member	Sell
8:43:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8150		(1,425,200.00)	Member	Sell
8:43:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	17.8150		(10,154,550.00)	Member	Sell
8:43:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8105		17,810.50	Member	Buy
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	P	17.33	1	1,000	461,361	461,361,000	597.1800		(275,515,561,980.00)	Member	Sell
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	461,361	461,361,000	487.8300		225,065,736,630.00	Member	Buy
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	461,361	461,361,000	109.3500		50,449,825,350.00	Member	Buy
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	P	17.33	1	1,000	461,361	461,361,000	597.1800		275,515,561,980.00	Client	Buy
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	461,361	461,361,000	109.3500		(50,449,825,350.00)	Client	Sell
9:42:54	€ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	461,361	461,361,000	487.8300		(225,065,736,630.00)	Client	Sell
9:56:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2702		172,702.00	Member	Buy
9:57:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2502		(172,502.00)	Client	Sell
9:57:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2502		172,502.00	Member	Buy
10:01:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2700		172,700.00	Client	Buy
10:01:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2700		(172,700.00)	Member	Sell
10:53:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5799		175,799.00	Client	Buy
10:53:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5799		(175,799.00)	Member	Sell
11:31:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.2700		(1,053,470.00)	Member	Sell
11:31:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.2700		1,053,470.00	Member	Buy
11:44:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6102		264,153.00	Client	Buy
11:44:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6102		(264,153.00)	Member	Sell
11:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6263		(123,384.10)	Member	Sell
11:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6263		123,384.10	Client	Buy
11:58:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.6496		(935,428.80)	Member	Sell
11:58:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.6493		2,700,342.90	Client	Buy
11:58:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6491		(1,764,910.00)	Member	Sell
14:27:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5292		(87,646.00)	Member	Sell
14:31:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5332		(87,666.00)	Member	Sell
14:31:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5332		87,666.00	Client	Buy
15:16:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.3600		(997,960.00)	Client	Sell
15:16:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.3600		997,960.00	Member	Buy
15:52:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1264		(102,758.40)	Client	Sell
15:52:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1264		102,758.40	Member	Buy
16:06:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42,709	42,709,000	17.4620		745,784,558.00	Member	Buy
16:06:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42,709	42,709,000	17.1270		(731,477,043.00)	Member	Sell
16:46:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Client	Buy
16:46:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Member	Sell
16:54:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Client	Sell
16:54:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Member	Buy
16:54:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2247		(86,123.50)	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
16:54:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2247		86,123.50	Member	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,355	5,355,000	17.1270		91,715,085.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,941	1,941,000	17.1270		33,243,507.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	17.1270		19,353,510.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.1270		5,549,148.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,654	3,654,000	17.1270		62,582,058.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,825	21,825,000	17.1270		373,796,775.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,066	2,066,000	17.1270		35,384,382.00	Client	Buy
17:28:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,414	6,414,000	17.1270		109,852,578.00	Client	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	17.3620		(1,961,906.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.3620		6,337,130.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	535	535,000	17.3620		9,288,670.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	17.3620		1,961,906.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	17.3620		3,576,572.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	641	641,000	17.3620		11,129,042.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4520		69,808.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4520		69,808.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,355	5,355,000	17.4520		(93,455,460.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,066	2,066,000	17.4520		(36,055,832.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,825	21,825,000	17.4520		(380,889,900.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	17.3620		3,368,228.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	17.4620		(17,758,854.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4520		87,260.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4520		17,452.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,182	2,182,000	17.3620		37,883,884.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,654	3,654,000	17.4520		(63,769,608.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.3620		555,584.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4520		69,808.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.4520		(5,654,448.00)	Client	Sell
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4520		87,260.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4520		104,712.00	Member	Buy
17:33:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,941	1,941,000	17.4520		(33,874,332.00)	Client	Sell
17:36:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5000		262,500.00	Member	Buy
17:37:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,414	6,414,000	17.4520		(111,937,128.00)	Client	Sell
17:37:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4520		(261,780.00)	Member	Sell
Total Futures					55		89,530	89,530,000			1 548 871 383.35		
Total Options					3		1,384,083	1,384,083,000			0.00		
Total for € / R Foreign Exchange Future					58		1,473,613	1,473,613,000			552,579,995,343.35		
8:39:42	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8719		326,157.00	Client	Buy
8:39:42	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8719		271,797.50	Client	Buy
8:39:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7299		(268,247.50)	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
8:39:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7299		(321,897.00)	Client	Sell
8:39:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7299		(2,145,980.00)	Client	Sell
8:39:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7299		(675,983.70)	Client	Sell
8:39:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7299		(1,287,588.00)	Client	Sell
8:39:43	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8719		2,174,380.00	Client	Buy
8:39:43	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8719		684,929.70	Client	Buy
8:39:43	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8719		1,304,628.00	Client	Buy
8:39:44	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8669		(217,338.00)	Client	Sell
8:39:44	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8669		(10,866.90)	Client	Sell
8:39:44	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8669		(456,409.80)	Client	Sell
8:39:44	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7299		450,655.80	Client	Buy
8:39:44	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7299		10,729.90	Client	Buy
8:39:44	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7299		214,598.00	Client	Buy
8:43:44	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7299		268,247.50	Member	Buy
8:43:44	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8719		(271,797.50)	Member	Sell
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8669		456,409.80	Member	Buy
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8719		(326,157.00)	Member	Sell
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8719		(684,929.70)	Member	Sell
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8669		217,338.00	Member	Buy
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8669		10,866.90	Member	Buy
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8719		(2,174,380.00)	Member	Sell
8:43:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8719		(1,304,628.00)	Member	Sell
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7299		321,897.00	Member	Buy
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7299		675,983.70	Member	Buy
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7299		(10,729.90)	Member	Sell
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7299		(214,598.00)	Member	Sell
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7299		1,287,588.00	Member	Buy
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7299		(450,655.80)	Member	Sell
8:43:45	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7299		2,145,980.00	Member	Buy
13:03:08	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7299		751,093.00	Member	Buy
13:03:08	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8674		(760,718.00)	Member	Sell
13:03:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8674		760,718.00	Client	Buy
13:25:54	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7299		(751,093.00)	Client	Sell
14:52:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.7400		4,048,980.00	Member	Buy
14:52:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.7400		(4,048,980.00)	Client	Sell
14:55:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7003		107,003.00	Member	Buy
14:55:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7003		(107,003.00)	Client	Sell
14:55:57	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7243		107,243.00	Client	Buy
14:55:57	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7243		(107,243.00)	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
Total Futures					21		1,539	1,539,000			16 597 223.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					21		1,539	1,539,000			16,597,223.80		
16:07:05	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	15.1600		(13,537,880.00)	Member	Sell
16:07:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	15.4716		13,816,138.80	Member	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1600		1,334,080.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1600		682,200.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1600		1,061,200.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.1600		2,016,280.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1600		788,320.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.1600		2,637,840.00	Client	Buy
17:41:11	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.1600		5,017,960.00	Client	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4616		(804,003.20)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.4616		5,117,789.60	Member	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4616		(2,056,392.80)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4716		(696,222.00)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.4616		1,360,620.80	Member	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.4616		(5,117,789.60)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.4616		(1,360,620.80)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4616		804,003.20	Member	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4616		(1,082,312.00)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4616		1,082,312.00	Member	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.4616		(2,690,318.40)	Client	Sell
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4616		2,056,392.80	Member	Buy
17:42:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.4616		2,690,318.40	Member	Buy
Total Futures					11		2,210	2,210,000			33 905 497.20		
Total Options													
Total for CHF / R Foreign Exchange Future					11		2,210	2,210,000			33,905,497.20		
9:18:10	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	7,093	70,930,000	1.1633		(82,512,869.00)	Member	Sell
9:18:10	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	7,093	70,930,000	1.1633		82,512,869.00	Client	Buy
16:22:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1694		58,470.00	Client	Buy
16:22:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1694		(58,470.00)	Member	Sell
16:31:32	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1691		58,455.00	Client	Buy
16:31:32	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1691		(58,455.00)	Member	Sell
Total Futures					3		7,103	71,030,000			82 629 794.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		7,103	71,030,000			82,629,794.00		

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
Total Futures					748		485,821	554,698,000			7 656 019 739.90		
Total Options					38		1,580,563	1,580,563,000			0.00		
Grand Total for all Instruments					785		2,066,384	2,135,261,000			581,068,283,899.90		