



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 14/09/2018

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
8:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9345		746,725.00	Member	Buy
8:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8140		74,070,000.00	Member	Buy
8:42:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.9765		(404,365.50)	Member	Sell
8:49:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.9975		(9,298,450.00)	Member	Sell
8:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.9016		(9,238,992.00)	Member	Sell
8:50:09	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.8388		14,838,800.00	Member	Buy
9:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		(1,487,000.00)	Client	Sell
9:01:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6889		73,444.50	Member	Buy
9:01:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6889		(73,444.50)	Client	Sell
9:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7835		(394,587.50)	Member	Sell
9:03:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8950		(14,895.00)	Client	Sell
9:03:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		149,066.00	Client	Buy
9:03:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8949		148,949.00	Member	Buy
9:03:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8949		(148,949.00)	Client	Sell
9:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9093		149,093.00	Client	Buy
9:04:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9200		74,600.00	Client	Buy
9:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7148		14,714.80	Member	Buy
9:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7148		(14,714.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7283		44,184.90	Client	Buy
9:08:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7101		58,840.40	Client	Buy
9:08:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7101		(58,840.40)	Client	Sell
9:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
9:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9077		(506,861.80)	Member	Sell
9:09:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7221		29,444.20	Client	Buy
9:09:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7258		(73,629.00)	Member	Sell
9:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8994		(1,057,857.40)	Member	Sell
9:20:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7330		235,728.00	Client	Buy
9:20:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9050		(462,055.00)	Client	Sell
9:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7155		456,180.50	Member	Buy
9:21:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9050		(149,050.00)	Client	Sell
9:21:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9050		(134,145.00)	Client	Sell
9:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7331		29,466.20	Client	Buy
9:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7330		(265,194.00)	Member	Sell
9:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7155		(147,155.00)	Client	Sell
9:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7155		(73,577.50)	Client	Sell
9:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7155		(73,577.50)	Client	Sell
9:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7155		(161,870.50)	Client	Sell
9:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9050		163,955.00	Client	Buy
9:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Client	Buy
9:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9050		149,050.00	Client	Buy
9:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Client	Buy
9:27:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7406		(73,703.00)	Member	Sell
9:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7406		73,703.00	Client	Buy
9:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7700		(561,260.00)	Client	Sell
9:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7700		561,260.00	Member	Buy
9:27:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.9200		(701,240.00)	Member	Sell
9:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9160		74,580.00	Member	Buy
9:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9160		(74,580.00)	Client	Sell
9:30:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9093		(7,454,650.00)	Member	Sell
9:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7128		7,356,400.00	Member	Buy
9:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8894		(1,057,147.40)	Member	Sell
9:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7044		29,408.80	Client	Buy
9:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7033		(73,516.50)	Member	Sell
9:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7026		44,107.80	Client	Buy
9:39:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6913		(14,691.30)	Member	Sell
9:39:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6913		14,691.30	Client	Buy
9:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.7000		(7,644,000.00)	Member	Sell
9:43:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.8810		7,738,120.00	Member	Buy
9:48:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7000		7,350,000.00	Client	Buy
9:48:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Client	Buy
9:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8810		(297,620.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8810		(7,440,500.00)	Client	Sell
9:53:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7073		(147,073.00)	Client	Sell
9:53:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7073		147,073.00	Member	Buy
9:53:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9041		149,041.00	Client	Buy
9:53:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8846		(1,205,652.60)	Member	Sell
9:55:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,162	4,162,000	14.8831		(61,943,462.20)	Member	Sell
9:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6926		7,346,300.00	Member	Buy
9:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6926		(7,346,300.00)	Member	Sell
9:57:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7140		(7,357,000.00)	Member	Sell
9:57:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7140		7,357,000.00	Member	Buy
10:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9260		(7,463,000.00)	Member	Sell
10:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7309		7,365,450.00	Member	Buy
10:02:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.8831		4,107,735.60	Client	Buy
10:02:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	14.8831		16,460,708.60	Client	Buy
10:02:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,780	2,780,000	14.8831		41,375,018.00	Client	Buy
10:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.7283		5,302,188.00	Member	Buy
10:03:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.9209		(5,371,524.00)	Member	Sell
10:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9241		(1,492,410.00)	Member	Sell
10:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9241		1,492,410.00	Client	Buy
10:16:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9250		(298,500.00)	Client	Sell
10:16:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9250		298,500.00	Member	Buy
10:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7460		294,920.00	Member	Buy
10:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7460		(294,920.00)	Member	Sell
10:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7540		(2,950,800.00)	Client	Sell
10:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7540		2,950,800.00	Member	Buy
10:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9505		(14,950.50)	Client	Sell
10:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9505		14,950.50	Member	Buy
10:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7715		(14,771.50)	Member	Sell
10:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7715		14,771.50	Member	Buy
10:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7846		1,478,460.00	Member	Buy
10:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.9740		(2,066,412.00)	Member	Sell
10:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	14.9730		17,069,220.00	Member	Buy
10:32:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	14.7920		(16,862,880.00)	Member	Sell
10:32:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.7920		2,041,296.00	Member	Buy
10:32:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9800		(224,700.00)	Client	Sell
10:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7874		221,811.00	Member	Buy
10:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7780		44,334,000.00	Member	Buy
10:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7780		(44,334,000.00)	Client	Sell
10:34:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9943		(7,497,150.00)	Member	Sell
10:34:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7893		7,394,650.00	Member	Buy
10:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	14.9789		18,573,836.00	Member	Buy
10:39:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9465		(29,893,000.00)	Client	Sell
10:39:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9465		29,893,000.00	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
10:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7920		(22,188,000.00)	Client	Sell
10:42:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1530		(22,729,500.00)	Member	Sell
10:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7920		22,188,000.00	Member	Buy
10:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8200		(5,928,000.00)	Member	Sell
10:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8062		(1,480,620.00)	Client	Sell
10:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8062		1,480,620.00	Member	Buy
10:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.8062		5,848,449.00	Member	Buy
10:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7903		739,515.00	Member	Buy
10:54:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9741		(748,705.00)	Client	Sell
10:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9797		(2,995,940.00)	Member	Sell
10:57:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8700		743,500.00	Client	Buy
10:57:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8700		743,500.00	Client	Buy
10:58:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Client	Sell
10:58:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Client	Sell
11:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.9841		(1,063,871.10)	Member	Sell
11:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7903		44,370.90	Client	Buy
11:03:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9783		(44,934.90)	Client	Sell
11:03:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7864		7,393,200.00	Member	Buy
11:03:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9836		(7,491,800.00)	Member	Sell
11:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8400		5,936,000.00	Client	Buy
11:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8400		(5,936,000.00)	Member	Sell
11:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.9700		5,913,150.00	Member	Buy
11:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.9700		(5,913,150.00)	Client	Sell
11:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,298	8,298,000	14.8000		122,810,400.00	Member	Buy
11:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,298	8,298,000	14.9876		(124,367,104.80)	Member	Sell
11:05:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9675		179,610,000.00	Member	Buy
11:05:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.9675		(179,610,000.00)	Client	Sell
11:06:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	14.8010		(24,791,675.00)	Member	Sell
11:06:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	14.9736		25,080,780.00	Member	Buy
11:07:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.9759		(1,063,288.90)	Member	Sell
11:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9728		149,728.00	Member	Buy
11:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9728		(149,728.00)	Client	Sell
11:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1530		22,729,500.00	Client	Buy
11:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.9822		(1,063,736.20)	Member	Sell
11:13:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7920		14,792,000.00	Client	Buy
11:13:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7920		591,680.00	Client	Buy
11:13:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7920		1,479,200.00	Client	Buy
11:13:57	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.8388		(14,838,800.00)	Client	Sell
11:14:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9730		(1,497,300.00)	Client	Sell
11:14:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9730		(598,920.00)	Client	Sell
11:14:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9730		(14,973,000.00)	Client	Sell
11:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7920		(1,035,440.00)	Client	Sell
11:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7920		(636,056.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7920		(147,920.00)	Client	Sell
11:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7920		(221,880.00)	Client	Sell
11:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9740		1,048,180.00	Client	Buy
11:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9740		643,882.00	Client	Buy
11:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9740		149,740.00	Client	Buy
11:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9740		224,610.00	Client	Buy
11:16:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.8000		(81,400,000.00)	Client	Sell
11:16:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.8000		81,400,000.00	Member	Buy
11:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.9840		(82,412,000.00)	Member	Sell
11:22:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0007		(1,500,070.00)	Member	Sell
11:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9994		(599,976.00)	Member	Sell
11:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9994		599,976.00	Client	Buy
11:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8015		7,400,750.00	Member	Buy
11:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9989		(7,499,450.00)	Member	Sell
11:27:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.9398		8,485,806.40	Client	Buy
11:27:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.9894		(1,064,247.40)	Member	Sell
11:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7746		(2,142,317.00)	Client	Sell
11:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7746		2,142,317.00	Member	Buy
11:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9703		2,170,693.50	Client	Buy
11:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9703		(2,170,693.50)	Member	Sell
11:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		149,700.00	Client	Buy
11:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
11:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		748,000.00	Member	Buy
11:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9600		(748,000.00)	Client	Sell
11:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9867		(7,493,350.00)	Member	Sell
11:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7879		7,393,950.00	Member	Buy
11:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0158		(15,015.80)	Member	Sell
11:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0158		15,015.80	Client	Buy
12:01:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8350		(741,750.00)	Client	Sell
12:01:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8350		741,750.00	Member	Buy
12:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0210		(7,510,500.00)	Member	Sell
12:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8350		7,417,500.00	Member	Buy
12:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0299		45,089.70	Member	Buy
12:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0299		(45,089.70)	Client	Sell
12:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0299		75,149.50	Member	Buy
12:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0299		(75,149.50)	Client	Sell
12:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8600		1,486,000.00	Member	Buy
12:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8600		(7,430,000.00)	Client	Sell
12:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8600		5,944,000.00	Member	Buy
12:11:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		148,600.00	Member	Buy
12:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		(148,600.00)	Client	Sell
12:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0500		15,050.00	Client	Buy
12:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8600		74,300,000.00	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
12:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8600		(74,300,000.00)	Member	Sell
12:11:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0450		(75,225,000.00)	Member	Sell
12:11:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0450		75,225,000.00	Member	Buy
12:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0500		210,700.00	Member	Buy
12:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8684		2,973,680.00	Member	Buy
12:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0355		751,775.00	Member	Buy
12:15:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0170		(3,754,250.00)	Member	Sell
12:15:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0170		3,754,250.00	Client	Buy
12:16:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0440		15,044.00	Client	Buy
12:16:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0440		(15,044.00)	Member	Sell
12:27:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8236		44,470.80	Member	Buy
12:27:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8236		(44,470.80)	Client	Sell
12:30:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0349		(7,517,450.00)	Member	Sell
12:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8387		7,419,350.00	Member	Buy
12:30:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0182		150,182.00	Member	Buy
12:30:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0182		(150,182.00)	Client	Sell
12:37:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0892		(3,772,300.00)	Member	Sell
12:37:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9180		3,729,500.00	Member	Buy
12:37:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9180		(3,729,500.00)	Client	Sell
12:37:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0892		3,772,300.00	Client	Buy
12:43:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8387		(1,483,870.00)	Member	Sell
12:43:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0177		1,501,770.00	Member	Buy
12:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		150,200.00	Member	Buy
12:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		(150,200.00)	Client	Sell
12:52:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8414		(1,127,946.40)	Member	Sell
12:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8814		1,130,986.40	Client	Buy
12:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8814		(1,130,986.40)	Member	Sell
12:54:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0204		1,502,040.00	Member	Buy
12:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8414		(1,484,140.00)	Member	Sell
12:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0106		30,021.20	Member	Buy
12:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8301		(29,660.20)	Client	Sell
12:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.8301		(2,936,359.80)	Member	Sell
12:56:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.0091		2,971,801.80	Member	Buy
12:56:35	\$ / R 31/10/2018	Any day expiry	C	15.01	1	1,000	114	114,000	373.5200		(42,581,280.00)	Client	Sell
12:56:35	\$ / R 31/10/2018	Any day expiry	P	14.82	1	1,000	114	114,000	373.5200		42,581,280.00	Client	Buy
12:56:35	\$ / R 31/10/2018	Any day expiry	P	14.82	1	1,000	114	114,000	373.5200		(42,581,280.00)	Member	Sell
12:56:35	\$ / R 31/10/2018	Any day expiry	C	15.01	1	1,000	114	114,000	373.5200		42,581,280.00	Member	Buy
12:56:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8253		44,475.90	Member	Buy
12:56:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8253		(44,475.90)	Client	Sell
12:58:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8253		(4,744,096.00)	Member	Sell
12:58:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.8331		15,129,762.00	Member	Buy
12:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	15.0123		(15,312,546.00)	Member	Sell
12:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0043		4,801,376.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7859		3,696,475.00	Member	Buy
12:58:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8050		3,701,250.00	Member	Buy
12:58:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8513		3,712,825.00	Member	Buy
13:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.8731		(15,170,562.00)	Member	Sell
13:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.8731		15,170,562.00	Client	Buy
13:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.9623		(15,261,546.00)	Client	Sell
13:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.9623		15,261,546.00	Member	Buy
13:06:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8253		14,825,300.00	Member	Buy
13:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0128		(15,012,800.00)	Member	Sell
13:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8250		192,725.00	Client	Buy
13:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8250		(192,725.00)	Member	Sell
13:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0079		(7,503,950.00)	Member	Sell
13:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8250		14,825,000.00	Member	Buy
13:21:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0125		(15,012,500.00)	Member	Sell
13:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8250		14,825,000.00	Member	Buy
13:22:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0125		(15,012,500.00)	Member	Sell
13:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8250		14,825,000.00	Member	Buy
13:25:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0125		(15,012,500.00)	Member	Sell
13:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0155		(7,507,750.00)	Member	Sell
13:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8280		7,414,000.00	Member	Buy
13:29:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0247		(9,014,820.00)	Member	Sell
13:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0238		(150,238.00)	Member	Sell
13:35:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0308		150,308.00	Client	Buy
13:35:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0308		(150,308.00)	Member	Sell
13:40:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0155		(60,062.00)	Client	Sell
13:42:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0155		(1,501,550.00)	Client	Sell
13:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0245		(45,073.50)	Member	Sell
13:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0245		45,073.50	Client	Buy
13:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.0135		2,477,227.50	Member	Buy
13:56:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0007		750,035.00	Client	Buy
13:56:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0007		750,035.00	Client	Buy
14:04:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.9862		89,917,200.00	Client	Buy
14:04:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0317		(4,509,510.00)	Member	Sell
14:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9840		749,200.00	Member	Buy
14:11:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0220		(7,511,000.00)	Member	Sell
14:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8312		(14,831,200.00)	Member	Sell
14:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8345		7,417,250.00	Member	Buy
14:13:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0210		7,510,500.00	Member	Buy
14:15:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9840		(749,200.00)	Client	Sell
14:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,296	7,296,000	15.0184		(109,574,246.40)	Member	Sell
14:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9809		2,996,180.00	Member	Buy
14:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9809		(2,996,180.00)	Client	Sell
14:35:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0150		750,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0150		(750,750.00)	Client	Sell
14:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8320		741,600.00	Member	Buy
14:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8320		(741,600.00)	Member	Sell
14:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8500		(14,850.00)	Client	Sell
14:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8500		14,850.00	Client	Buy
14:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8513		(29,702.60)	Member	Sell
14:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8513		29,702.60	Client	Buy
14:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0223		375,557.50	Member	Buy
14:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0223		(375,557.50)	Client	Sell
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8338		14,833.80	Member	Buy
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8338		(14,833.80)	Client	Sell
14:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7835		369,587.50	Client	Buy
14:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7835		394,587.50	Member	Buy
14:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7835		(369,587.50)	Member	Sell
14:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8454		742,270.00	Member	Buy
14:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8454		(742,270.00)	Client	Sell
14:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8634		(1,486,340.00)	Client	Sell
14:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8634		1,486,340.00	Member	Buy
14:48:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8634		1,486,340.00	Member	Buy
14:48:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8634		(1,486,340.00)	Client	Sell
14:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		14,870.00	Member	Buy
14:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		(14,870.00)	Client	Sell
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8010		5,920,400.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8010		2,960,200.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8010		3,700,250.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8010		8,880,600.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8010		370,025.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8010		148,010.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8010		296,020.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8010		1,036,070.00	Client	Buy
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8010		1,480,100.00	Client	Buy
14:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		75,350.00	Client	Buy
14:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		(75,350.00)	Client	Sell
14:51:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0700		(180,840.00)	Client	Sell
14:51:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0700		180,840.00	Client	Buy
14:51:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.0700		1,326,160.00	Client	Buy
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9736		(1,497,360.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9736		(1,048,152.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9736		(3,743,400.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9736		(8,984,160.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9736		(299,472.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9736		(149,736.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9736		(374,340.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9736		(2,994,720.00)	Client	Sell
14:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9736		(5,989,440.00)	Client	Sell
14:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.9623		8,244,227.30	Member	Buy
14:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.9623		(8,244,227.30)	Client	Sell
14:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	14.9623		19,286,404.70	Member	Buy
14:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	14.9623		(19,286,404.70)	Client	Sell
14:53:06	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		49,629,949.10	Member	Buy
14:53:06	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		(49,629,949.10)	Client	Sell
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7800		8,143,780.00	Client	Buy
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	14.7800		(19,051,420.00)	Member	Sell
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.7800		(49,025,260.00)	Member	Sell
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7800		(8,143,780.00)	Member	Sell
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.7800		49,025,260.00	Client	Buy
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	14.7800		19,051,420.00	Client	Buy
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9623		239,396.80	Client	Buy
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9623		(104,736.10)	Member	Sell
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9623		104,736.10	Client	Buy
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9623		(598,492.00)	Member	Sell
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9623		598,492.00	Client	Buy
14:55:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9623		(239,396.80)	Member	Sell
14:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0541		(752,705.00)	Client	Sell
14:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0541		752,705.00	Member	Buy
14:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.9876		23,005,966.00	Client	Buy
14:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	14.9876		19,588,793.20	Client	Buy
14:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9876		22,481,400.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9876		1,348,884.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.9876		10,791,072.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9876		74,938.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9876		3,447,148.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9876		29,975.20	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9876		149,876.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9876		254,789.20	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9876		149,876.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.9876		11,540,452.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.9876		8,692,808.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.9876		7,643,676.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9876		524,566.00	Client	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.9876		14,642,885.20	Client	Buy
14:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,908	5,908,000	15.0672		(89,017,017.60)	Member	Sell
14:58:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,908	5,908,000	14.8800		87,911,040.00	Member	Buy
14:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8736		14,873.60	Member	Buy
14:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8736		(14,873.60)	Client	Sell
14:59:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.0566		1,370,150.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8000		(22,200,000.00)	Client	Sell
14:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	14.8000		(19,343,600.00)	Client	Sell
14:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.8000		(22,718,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.8000		(14,459,600.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.8000		(7,548,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8000		(251,600.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.8000		(11,396,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		(29,600.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8000		(518,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8000		(1,332,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8000		(3,404,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.8000		(10,656,000.00)	Client	Sell
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.8000		(8,584,000.00)	Client	Sell
15:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8790		(14,879.00)	Client	Sell
15:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8790		14,879.00	Member	Buy
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0635		(90,381.00)	Client	Sell
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.0635		(8,736,830.00)	Member	Sell
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0635		90,381.00	Member	Buy
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0635		376,587.50	Member	Buy
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0635		(376,587.50)	Client	Sell
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0635		(451,905.00)	Member	Sell
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.0635		8,736,830.00	Client	Buy
15:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0635		451,905.00	Client	Buy
15:03:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0700		180,840.00	Member	Buy
15:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		(753,500.00)	Client	Sell
15:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		(753,500.00)	Client	Sell
15:05:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0715		(7,535,750.00)	Member	Sell
15:06:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8880		(14,888.00)	Client	Sell
15:06:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8880		14,888.00	Member	Buy
15:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0799		(45,239.70)	Client	Sell
15:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0799		45,239.70	Client	Buy
15:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0884		(362,121.60)	Member	Sell
15:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0884		362,121.60	Client	Buy
15:08:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.0653		3,193,843.60	Member	Buy
15:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	14.9951		(22,792,552.00)	Client	Sell
15:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0673		4,218,844.00	Member	Buy
15:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.0626		(4,563,967.80)	Client	Sell
15:09:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0673		753,365.00	Member	Buy
15:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0355		(45,106,500.00)	Client	Sell
15:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0355		45,106,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0452		(7,522,600.00)	Member	Sell
15:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		(1,488,800.00)	Client	Sell
15:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0830		1,508,300.00	Client	Buy
15:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		1,488,800.00	Member	Buy
15:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0830		(1,508,300.00)	Member	Sell
15:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		(1,488,800.00)	Client	Sell
15:24:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0780		1,507,800.00	Client	Buy
15:24:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0780		(1,507,800.00)	Member	Sell
15:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		1,488,800.00	Member	Buy
15:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8696		7,434,800.00	Member	Buy
15:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0690		(7,534,500.00)	Member	Sell
15:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.8710		(1,085,583.00)	Client	Sell
15:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.8710		1,085,583.00	Member	Buy
15:28:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0712		(7,535,600.00)	Member	Sell
15:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0692		(150,692.00)	Member	Sell
15:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	14.8700		(64,833,200.00)	Member	Sell
15:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	15.0560		65,644,160.00	Member	Buy
15:31:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0653		(7,532,650.00)	Member	Sell
15:31:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8660		7,433,000.00	Member	Buy
15:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8615		7,430,750.00	Member	Buy
15:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0607		(7,530,350.00)	Member	Sell
15:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0589		(7,529,450.00)	Member	Sell
15:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0606		(7,530,300.00)	Member	Sell
15:35:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0603		(7,530,150.00)	Member	Sell
15:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0564		(7,528,200.00)	Member	Sell
15:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.8451		2,360,370.90	Member	Buy
15:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.0434		(2,391,900.60)	Member	Sell
15:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8454		14,845.40	Member	Buy
15:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8454		(14,845.40)	Client	Sell
15:44:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8816		(7,440,800.00)	Client	Sell
15:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0789		7,539,450.00	Client	Buy
15:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1689		(758,445.00)	Member	Sell
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	15.0056		59,182,086.40	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	15.0056		3,481,299.20	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.0056		3,586,338.40	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	15.0056		36,283,540.80	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	15.0056		11,179,172.00	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	15.0056		18,231,804.00	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	15.0056		21,112,879.20	Client	Buy
15:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	682	682,000	15.0056		10,233,819.20	Client	Buy
15:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8816		(44,644,800.00)	Client	Sell
15:46:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0789		45,236,700.00	Client	Buy
15:46:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1689		(4,550,670.00)	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
15:46:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8816		(14,881,600.00)	Client	Sell
15:47:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0789		15,078,900.00	Client	Buy
15:47:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1689		(1,516,890.00)	Member	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	682	682,000	14.8118		(10,101,647.60)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	14.8118		(35,814,932.40)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.8118		(11,034,791.00)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	14.8118		(17,996,337.00)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.8118		(3,540,020.20)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	14.8118		(58,417,739.20)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	14.8118		(20,840,202.60)	Client	Sell
15:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.8118		(3,436,337.60)	Client	Sell
15:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7000		14,700,000.00	Client	Buy
15:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8400		14,840,000.00	Client	Buy
15:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8400		(14,840,000.00)	Client	Sell
15:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7000		(14,700,000.00)	Client	Sell
15:48:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8816		(5,952,640.00)	Client	Sell
15:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0789		6,031,560.00	Client	Buy
15:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0789		(6,031,560.00)	Member	Sell
15:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.8816		(6,845,536.00)	Client	Sell
15:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	746	746,000	14.8816		(11,101,673.60)	Client	Sell
15:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.8816		(1,726,265.60)	Client	Sell
15:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	855	855,000	14.8816		(12,723,768.00)	Client	Sell
15:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8118		2,666,124.00	Client	Buy
15:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8118		(2,666,124.00)	Client	Sell
15:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.0075		2,476,237.50	Member	Buy
15:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.0075		(2,476,237.50)	Client	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	855	855,000	15.0789		(12,892,459.50)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.0789		6,936,294.00	Client	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	746	746,000	15.0789		11,248,859.40	Client	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.0789		(6,936,294.00)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0789		(1,749,152.40)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	746	746,000	15.0789		(11,248,859.40)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0789		1,749,152.40	Client	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	855	855,000	15.0789		12,892,459.50	Client	Buy
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.8816		(3,407,886.40)	Client	Sell
15:50:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.0789		3,453,068.10	Client	Buy
15:50:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.0789		(3,453,068.10)	Member	Sell
15:51:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8816		(2,232,240.00)	Client	Sell
15:51:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0689		2,260,335.00	Client	Buy
15:51:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		1,506,000.00	Member	Buy
15:51:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		(1,506,000.00)	Client	Sell
15:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0056		(2,701,008.00)	Client	Sell
15:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0056		2,701,008.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	15.0520		65,626,720.00	Member	Buy
15:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8880		372,200.00	Client	Buy
15:55:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0752		(376,880.00)	Client	Sell
15:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0765		376,912.50	Member	Buy
15:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0765		(376,912.50)	Client	Sell
15:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.8880		6,386,952.00	Client	Buy
15:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	14.8880		8,233,064.00	Client	Buy
15:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.8880		8,054,408.00	Client	Buy
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.0652		(6,462,970.80)	Client	Sell
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	15.0652		(8,331,055.60)	Client	Sell
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	15.0652		(8,150,273.20)	Client	Sell
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	15.0652		8,331,055.60	Member	Buy
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.0652		6,462,970.80	Member	Buy
15:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	15.0652		8,150,273.20	Member	Buy
15:57:57	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		(49,629,949.10)	Member	Sell
15:57:57	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		49,629,949.10	Client	Buy
15:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		(49,629,949.10)	Client	Sell
15:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	14.9623		49,629,949.10	Member	Buy
15:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0732		(9,043,920.00)	Member	Sell
15:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0734		(6,029,360.00)	Member	Sell
15:59:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.0620		1,340,518.00	Member	Buy
16:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.0620		(1,340,518.00)	Client	Sell
16:03:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0550		(301,100.00)	Client	Sell
16:03:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0745		(9,044,700.00)	Member	Sell
16:03:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.0747		(5,954,506.50)	Member	Sell
16:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0781		(150,781.00)	Member	Sell
16:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0781		150,781.00	Client	Buy
16:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0781		(9,046,860.00)	Member	Sell
16:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0783		(6,031,320.00)	Member	Sell
16:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell
16:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Member	Buy
16:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8960		(14,896.00)	Client	Sell
16:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8960		14,896.00	Member	Buy
16:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8936		(14,893.60)	Client	Sell
16:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8936		14,893.60	Member	Buy
16:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9017		14,901.70	Member	Buy
16:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9017		(14,901.70)	Client	Sell
16:10:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2715		15,271.50	Member	Buy
16:10:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2715		(15,271.50)	Client	Sell
16:13:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		755,000.00	Member	Buy
16:13:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		(755,000.00)	Client	Sell
16:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1097		(1,510,970.00)	Member	Sell
16:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1097		1,510,970.00	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
16:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1132		(9,067,920.00)	Member	Sell
16:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1134		(6,045,360.00)	Member	Sell
16:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1200		(7,560,000.00)	Member	Sell
16:20:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		14,925.00	Member	Buy
16:20:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		(14,925.00)	Client	Sell
16:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9300		(14,930.00)	Client	Sell
16:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9300		14,930.00	Member	Buy
16:21:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1186		(9,071,160.00)	Member	Sell
16:21:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.1188		(2,691,146.40)	Member	Sell
16:22:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1172		(30,234.40)	Member	Sell
16:22:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1172		30,234.40	Client	Buy
16:23:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.0483		812,608.20	Client	Buy
16:23:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17,549	17,549,000	15.0483		264,082,616.70	Client	Buy
16:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Client	Sell
16:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Member	Buy
16:26:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1100		(1,057,700.00)	Client	Sell
16:26:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1100		1,057,700.00	Member	Buy
16:27:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.0520		(2,408,320.00)	Client	Sell
16:27:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	15.0520		(63,218,400.00)	Client	Sell
16:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.8700		62,454,000.00	Client	Buy
16:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.8700		2,379,200.00	Client	Buy
16:30:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0735		(2,261,025.00)	Client	Sell
16:30:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1179		755,895.00	Member	Buy
16:30:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0999		(75,499.50)	Client	Sell
16:30:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0999		75,499.50	Member	Buy
16:31:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	15.0483		10,157,602.50	Client	Buy
16:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.8098		148,098,000.00	Member	Buy
16:35:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9012		3,725,300.00	Member	Buy
16:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0489		(7,524,450.00)	Member	Sell
16:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8062		(103,643,400.00)	Client	Sell
16:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8062		103,643,400.00	Member	Buy
16:38:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8062		(118,449,600.00)	Client	Sell
16:38:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8062		118,449,600.00	Member	Buy
16:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8358		(14,835,800.00)	Client	Sell
16:39:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0210		(7,510,500.00)	Member	Sell
16:40:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1087		(151,087.00)	Client	Sell
16:40:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1087		151,087.00	Member	Buy
16:41:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0489		7,524,450.00	Client	Buy
16:45:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,686	1,686,000	15.1090		(25,473,774.00)	Member	Sell
16:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,686	1,686,000	14.9200		25,155,120.00	Member	Buy
16:46:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1000		(302,000.00)	Client	Sell
16:46:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1000		302,000.00	Client	Buy
16:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9150		223,725.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9150		(223,725.00)	Member	Sell
16:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0900		45,270.00	Client	Buy
16:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0900		(45,270.00)	Member	Sell
16:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,686	1,686,000	15.1110		(25,477,146.00)	Member	Sell
16:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0483		(7,524,150.00)	Member	Sell
16:55:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0210		7,510,500.00	Member	Buy
16:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8687		(29,737.40)	Client	Sell
16:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8687		29,737.40	Member	Buy
16:59:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	14.9633		20,798,987.00	Client	Buy
16:59:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0763		(2,261,445.00)	Member	Sell
17:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9200		(2,536,400.00)	Client	Sell
17:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	14.9200		(19,202,040.00)	Client	Sell
17:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.9200		(3,416,680.00)	Client	Sell
17:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.1110		3,460,419.00	Client	Buy
17:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1110		2,568,870.00	Client	Buy
17:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	15.1110		19,447,857.00	Client	Buy
17:02:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9345		(746,725.00)	Client	Sell
17:03:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.9765		404,365.50	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	14.8827		(297,654,000.00)	Member	Sell
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	6,305	6,305,000	14.8827		93,835,423.50	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	90	90,000	14.8827		1,339,443.00	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	12,484	12,484,000	14.8827		185,795,626.80	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	452	452,000	14.8827		6,726,980.40	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	369	369,000	14.8827		5,491,716.30	Client	Buy
19:02:27	\$ / R 14/09/2018	Any day expiry		0.00	1	1,000	300	300,000	14.8827		4,464,810.00	Client	Buy
Total Futures					299		225,936	225,936,000			3 371 598 946.85		
Total Options					2		228	228,000			0.00		
Total for \$ / R Any day expiry					301		226,164	226,164,000			3,456,761,506.85		
10:05:56	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.9050		23,848,000.00	Member	Buy
10:05:56	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.9050		(23,848,000.00)	Client	Sell
11:00:49	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9725		7,486,250.00	Member	Buy
11:00:49	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9725		(7,486,250.00)	Client	Sell
11:28:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9800		7,490,000.00	Member	Buy
11:28:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9800		(7,490,000.00)	Client	Sell
15:39:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.0600		(15,060,000.00)	Member	Sell
15:39:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.0600		15,060,000.00	Client	Buy
Total Futures					4		36	3,600,000			53 884 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		36	3,600,000			53,884,250.00		

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
9:12:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	19.2756		655,370.40	Member	Buy
9:12:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	19.6202		(667,086.80)	Member	Sell
9:13:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.2756		(173,480.40)	Client	Sell
9:13:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2756		(192,756.00)	Client	Sell
9:13:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2756		(289,134.00)	Client	Sell
9:14:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6202		196,202.00	Client	Buy
9:14:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6202		294,303.00	Client	Buy
9:14:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.6202		176,581.80	Client	Buy
10:38:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4132		9,706,600.00	Member	Buy
10:38:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.7332		(9,866,600.00)	Member	Sell
11:08:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	19.7135		(10,645,290.00)	Member	Sell
11:08:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	19.3911		10,471,194.00	Member	Buy
11:16:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4132		(9,706,600.00)	Client	Sell
11:17:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.7332		9,866,600.00	Client	Buy
12:03:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7900		(19,790.00)	Client	Sell
12:03:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7900		19,790.00	Member	Buy
12:32:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7800		(19,780.00)	Member	Sell
12:32:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7800		19,780.00	Client	Buy
14:16:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.7135		9,856,750.00	Client	Buy
14:16:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.7135		788,540.00	Client	Buy
14:17:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3911		(9,695,550.00)	Client	Sell
14:17:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3911		(775,644.00)	Client	Sell
14:17:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.2756		(578,268.00)	Member	Sell
14:17:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.2756		578,268.00	Client	Buy
14:17:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5931		(587,793.00)	Client	Sell
14:17:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5931		587,793.00	Member	Buy
14:56:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,058	2,058,000	19.4800		40,089,840.00	Member	Buy
14:56:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,058	2,058,000	19.8030		(40,754,574.00)	Member	Sell
15:34:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.4800		(6,818,000.00)	Client	Sell
15:34:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.8030		6,931,050.00	Client	Buy
15:35:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4800		(4,870,000.00)	Client	Sell
15:35:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8030		4,950,750.00	Client	Buy
16:26:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	19.4800		(28,401,840.00)	Client	Sell
16:26:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	19.8130		28,887,354.00	Client	Buy
16:26:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	19.9030		(2,885,935.00)	Member	Sell
16:26:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.8130		(158,504.00)	Member	Sell
Total Futures					18		6,403	6,402,500			125 591 695.70		
Total Options													
Total for £ / R Foreign Exchange Future					18		6,403	6,402,500			125,591,695.70		
9:15:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2167		17,216.70	Member	Buy
9:15:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2167		(17,216.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5862		17,586.20	Client	Buy
9:15:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5862		(17,586.20)	Member	Sell
9:51:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		(88,000.00)	Member	Sell
9:51:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Client	Buy
9:52:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.5607		4,038,961.00	Client	Buy
9:52:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.5607		(4,038,961.00)	Member	Sell
11:10:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	17.3194		10,253,084.80	Member	Buy
11:10:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	17.6608		(10,455,193.60)	Member	Sell
11:10:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	875	875,000	17.3194		(15,154,475.00)	Member	Sell
11:11:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	875	875,000	17.6570		15,449,875.00	Member	Buy
12:00:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		17,690.00	Member	Buy
12:00:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		(17,690.00)	Client	Sell
12:08:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		(86,800.00)	Client	Sell
12:08:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3600		86,800.00	Member	Buy
12:34:42	€ / 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	Buy
12:34:42	€ / 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	Sell
12:34:42	€ / 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	Sell
12:34:42	€ / 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	Buy
12:34:42	€ / 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	Buy
12:34:42	€ / 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	Sell
12:44:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6920		1,769,200.00	Member	Buy
12:44:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3600		(1,736,000.00)	Member	Sell
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	462	462,000	109.3500		50,519,700.00	Member	Buy
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	462	462,000	487.8300		225,377,460.00	Member	Buy
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	P	17.33	1	1,000	462	462,000	597.1800		(275,897,160.00)	Member	Sell
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	462	462,000	487.8300		(225,377,460.00)	Client	Sell
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	462	462,000	109.3500		(50,519,700.00)	Client	Sell
12:44:45	€ / R 18/03/2019	Foreign Exchange Future	P	17.33	1	1,000	462	462,000	597.1800		275,897,160.00	Client	Buy
12:47:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.6791		6,983,244.50	Member	Buy
12:48:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3600		(3,472,000.00)	Member	Sell
12:48:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6920		3,538,400.00	Member	Buy
12:50:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3600		(3,472,000.00)	Member	Sell
12:50:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6920		3,538,400.00	Member	Buy
12:52:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.6390		6,967,405.00	Member	Buy
12:52:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	17.6390		(6,967,405.00)	Client	Sell
12:54:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3600		(1,736,000.00)	Member	Sell
12:54:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6920		1,769,200.00	Member	Buy
12:56:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.3600		(3,263,680.00)	Member	Sell
12:56:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.3600		13,679,680.00	Member	Buy
12:56:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.6920		(13,941,296.00)	Member	Sell
12:56:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.6920		3,326,096.00	Member	Buy
12:59:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	17.6967		(13,184,041.50)	Client	Sell
12:59:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	745	745,000	17.6967		13,184,041.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.3551		(2,967,722.10)	Client	Sell
12:59:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.3551		2,967,722.10	Member	Buy
13:00:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.4200		13,726,960.00	Client	Buy
13:00:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.4200		(13,726,960.00)	Member	Sell
13:00:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.6390		13,899,532.00	Member	Buy
13:00:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	17.6390		(13,899,532.00)	Client	Sell
14:18:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.3194		4,762,835.00	Client	Buy
14:18:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.3194		10,391,640.00	Client	Buy
14:19:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.6570		(4,855,675.00)	Client	Sell
14:19:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.6570		(10,594,200.00)	Client	Sell
14:20:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.3194		(9,144,643.20)	Client	Sell
14:20:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.3194		(1,108,441.60)	Client	Sell
14:20:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.6608		1,130,291.20	Client	Buy
14:20:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.6608		9,324,902.40	Client	Buy
14:56:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,114	3,114,000	17.7222		(55,186,930.80)	Member	Sell
14:56:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,114	3,114,000	17.3800		54,121,320.00	Member	Buy
15:33:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.3500		(13,168,650.00)	Member	Sell
15:33:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.6915		13,427,848.50	Member	Buy
15:54:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.6855		13,423,294.50	Member	Buy
15:54:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.6855		(13,423,294.50)	Client	Sell
15:58:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.3600		1,770,720.00	Client	Buy
15:58:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.6922		1,804,604.40	Member	Buy
15:58:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.6922		(1,804,604.40)	Client	Sell
16:03:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.3720		(5,628,528.00)	Client	Sell
16:04:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.7242		(5,742,640.80)	Member	Sell
16:04:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	17.7242		5,742,640.80	Client	Buy
16:08:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7300		(88,650.00)	Client	Sell
16:08:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7300		88,650.00	Member	Buy
16:09:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7497		(17,749.70)	Member	Sell
16:09:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7497		17,749.70	Client	Buy
16:24:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	17.3600		34,199,200.00	Client	Buy
16:24:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	17.6922		(34,853,634.00)	Client	Sell
16:24:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	17.6022		3,467,633.40	Member	Buy
16:27:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,862	4,862,000	17.3720		(84,462,664.00)	Client	Sell
16:27:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,862	4,862,000	17.7242		86,175,060.40	Client	Buy
16:27:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7242		(35,448.40)	Member	Sell
16:27:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.8142		(8,657,701.20)	Member	Sell
Total Futures					35		20,289	20,289,000			356 091 749.90		
Total Options					6		1,385,469	1,385,469,000			0.00		
Total for € / R Foreign Exchange Future					41		1,405,758	1,405,758,000			551,939,010,029.90		
9:34:07	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.5910		254,184.00	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
9:34:07	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.5910		(254,184.00)	Client	Sell
10:35:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8052		(10,805.20)	Client	Sell
10:35:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8052		10,805.20	Member	Buy
10:36:07	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8204		(10,820.40)	Member	Sell
10:36:07	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8204		10,820.40	Client	Buy
14:40:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8011		(21,602.20)	Member	Sell
14:40:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8011		21,602.20	Client	Buy
14:50:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8204		21,640.80	Member	Buy
14:50:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8204		(21,640.80)	Client	Sell
14:58:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	10.8135		111,919,725.00	Member	Buy
14:58:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	10.6775		(110,512,125.00)	Member	Sell
16:15:36	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.7830		18,665,373.00	Member	Buy
16:15:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.6500		(18,435,150.00)	Member	Sell
16:15:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.6500		18,435,150.00	Client	Buy
16:15:36	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.7830		(18,665,373.00)	Client	Sell
16:32:48	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	10.6775		110,512,125.00	Client	Buy
16:33:09	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	10.8035		(111,816,225.00)	Client	Sell
16:33:09	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	10.7135		11,088,472.50	Member	Buy
Total Futures					10		24,710	24,709,500			265 343 911.85		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		24,710	24,709,500			265,343,911.85		
9:37:24	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		(13,431,000.00)	Client	Sell
9:37:24	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		13,431,000.00	Client	Buy
9:37:24	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		(13,431,000.00)	Member	Sell
9:37:24	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		13,431,000.00	Member	Buy
Total Futures					2		12,000	12,000,000			26 862 000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		12,000	12,000,000			26,862,000.00		
Total Futures					368		289,373	292,937,000			4 199 372 554.30		
Total Options					8		1,385,697	1,385,697,000			0.00		
Grand Total for all Instruments					376		1,675,070	1,678,634,000			555,867,453,394.30		