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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/06/2018

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
8:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.0002		(57,400,820.00)	Member	Sell
8:14:49	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	20,000	20,000,000	23.9307		478,614,000.00	Member	Buy
8:14:49	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	20,000	20,000,000	117.6088		(2,352,176,000.00)	Member	Sell
8:34:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0044		(28,008,800.00)	Client	Sell
8:34:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0044		28,008,800.00	Member	Buy
8:34:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0395		16,847,400.00	Member	Buy
8:34:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0395		(16,847,400.00)	Client	Sell
8:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8995		3,474,875.00	Member	Buy
8:34:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8745		6,937,250.00	Member	Buy
8:34:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8745		(6,937,250.00)	Client	Sell
8:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9925		139,925.00	Member	Buy
8:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9916		2,098,740.00	Client	Buy
8:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9916		(2,098,740.00)	Member	Sell
8:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9889		(279,778.00)	Client	Sell
8:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9889		279,778.00	Member	Buy
8:56:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0352		7,017,600.00	Member	Buy
8:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	14.0150		51,154,750.00	Member	Buy
8:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	14.0150		(51,154,750.00)	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
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0697		(1,406,970.00)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0697		1,406,970.00	Member	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0635		140,635.00	Member	Buy
9:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0635		210,952.50	Member	Buy
9:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0635		(210,952.50)	Client	Sell
9:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0725		(562,900.00)	Member	Sell
9:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0110		196,154.00	Member	Buy
9:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0615		28,123,000.00	Member	Buy
9:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0110		(196,154.00)	Client	Sell
9:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0765		(563,060.00)	Member	Sell
9:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0765		563,060.00	Client	Buy
9:05:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0620		140,620.00	Member	Buy
9:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0614		14,061.40	Member	Buy
9:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0614		(14,061.40)	Client	Sell
9:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
9:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Client	Sell
9:07:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0633		7,031,650.00	Member	Buy
9:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0629		703,145.00	Member	Buy
9:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0629		(703,145.00)	Client	Sell
9:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0604		1,406,040.00	Member	Buy
9:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0604		(1,406,040.00)	Client	Sell
9:09:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0632		7,031,600.00	Member	Buy
9:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0627		5,625,080.00	Member	Buy
9:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0676		4,220,280.00	Member	Buy
9:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.0629		2,728,202.60	Member	Buy
9:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.0265		5,750,865.00	Member	Buy
9:12:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0125		(7,006,250.00)	Member	Sell
9:12:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0125		7,006,250.00	Client	Buy
9:14:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Client	Buy
9:14:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Member	Sell
9:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0675		126,607.50	Client	Buy
9:17:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600		14,060.00	Client	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0537		1,672,390.30	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0537		1,658,336.60	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.0537		(14,784,492.40)	Client	Sell
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.0537		14,784,492.40	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.0537		2,375,075.30	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.0537		3,541,532.40	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.0537		1,939,410.60	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.0537		646,470.20	Member	Buy
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.0537		(3,541,532.40)	Client	Sell
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.0537		(1,939,410.60)	Client	Sell
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0537		(1,658,336.60)	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
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.0537		(646,470.20)	Client	Sell
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.0537		(2,375,075.30)	Client	Sell
9:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0537		(1,672,390.30)	Client	Sell
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0631		(28,126.20)	Member	Sell
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0631		28,126.20	Client	Buy
9:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0600		168,720.00	Client	Buy
9:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0600		(168,720.00)	Client	Sell
9:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0600		(520,220.00)	Member	Sell
9:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0600		520,220.00	Client	Buy
9:20:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0544		(210,816.00)	Client	Sell
9:20:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Member	Buy
9:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0304		350,760.00	Member	Buy
9:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0214		(518,791.80)	Member	Sell
9:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0214		518,791.80	Client	Buy
9:22:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0521		7,026,050.00	Member	Buy
9:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0155		70,077.50	Client	Buy
9:22:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1836		(638,262.00)	Member	Sell
9:22:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1836		638,262.00	Client	Buy
9:22:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1833		(28,366.60)	Member	Sell
9:22:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1833		28,366.60	Client	Buy
9:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0304		(350,760.00)	Client	Sell
9:23:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Client	Buy
9:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.9903		587,592.60	Client	Buy
9:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0005		(294,010.50)	Member	Sell
9:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
9:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
9:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9932		(69,966.00)	Member	Sell
9:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9932		69,966.00	Client	Buy
9:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9844		13,984.40	Member	Buy
9:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9844		(13,984.40)	Client	Sell
9:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9843		27,968.60	Member	Buy
9:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9843		(27,968.60)	Client	Sell
9:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0038		(280,076.00)	Client	Sell
9:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0225		7,011,250.00	Member	Buy
9:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00)	Client	Sell
9:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Client	Sell
9:25:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9800		(125,820.00)	Client	Sell
9:26:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9781		(139,781.00)	Client	Sell
9:26:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9781		139,781.00	Member	Buy
9:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Client	Sell
9:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Member	Buy
9:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9821		(139,821.00)	Client	Sell
9:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9821		139,821.00	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
9:26:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0373		(14,037,300.00)	Client	Sell
9:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Member	Buy
9:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9936		(1,399,360.00)	Client	Sell
9:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9936		1,399,360.00	Member	Buy
9:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		(70,110.00)	Client	Sell
9:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0220		70,110.00	Member	Buy
9:33:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0223		70,111.50	Client	Buy
9:33:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0223		(70,111.50)	Member	Sell
9:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0096		28,019.20	Member	Buy
9:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0096		(28,019.20)	Client	Sell
9:36:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		42,480.00	Member	Buy
9:36:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		(42,480.00)	Client	Sell
9:37:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9838		559,352.00	Client	Buy
9:37:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
9:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9775		(139,775.00)	Member	Sell
9:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9775		139,775.00	Client	Buy
9:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9716		349,290.00	Member	Buy
9:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9716		(349,290.00)	Client	Sell
9:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9775		1,872,985.00	Member	Buy
9:45:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Member	Buy
9:45:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
9:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0036		42,010.80	Member	Buy
9:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0036		(42,010.80)	Client	Sell
9:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0015		140,015.00	Member	Buy
9:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0015		(140,015.00)	Client	Sell
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.9735		2,012,184.00	Member	Buy
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.9735		(2,012,184.00)	Client	Sell
10:00:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9775		(1,872,985.00)	Client	Sell
10:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
10:11:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0006		14,000.60	Client	Buy
10:11:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0006		(14,000.60)	Member	Sell
10:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.9960		237,932,000.00	Member	Buy
10:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,875	17,875,000	13.9980		(250,214,250.00)	Member	Sell
10:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7500		13,750,000.00	Client	Buy
10:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		13,900,000.00	Client	Buy
10:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		(13,900,000.00)	Client	Sell
10:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7500		(13,750,000.00)	Client	Sell
10:22:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050		700,250.00	Member	Buy
10:22:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050		(700,250.00)	Client	Sell
10:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1700		(425,100.00)	Client	Sell
10:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1700		425,100.00	Member	Buy
10:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Client	Sell
10:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		13,800,000.00	Client	Buy
10:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8000		(13,800,000.00)	Client	Sell
10:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		(13,900,000.00)	Client	Sell
10:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9000		13,900,000.00	Client	Buy
10:23:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1825		368,745.00	Member	Buy
10:24:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0300		(4,209,000.00)	Client	Sell
10:24:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0300		4,209,000.00	Member	Buy
10:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2026		369,267.60	Member	Buy
10:24:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2100		369,460.00	Member	Buy
10:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		7,020,000.00	Member	Buy
10:25:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2071		738,769.20	Member	Buy
10:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0351		5,263,162.50	Member	Buy
10:26:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0521		70,260.50	Client	Buy
10:26:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0521		(70,260.50)	Member	Sell
10:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0389		350,972.50	Member	Buy
10:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0389		(350,972.50)	Client	Sell
10:26:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2054		1,136,432.00	Member	Buy
10:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0486		(28,097.20)	Member	Sell
10:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0486		28,097.20	Client	Buy
10:28:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
10:28:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Member	Buy
10:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0346		28,069.20	Member	Buy
10:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0346		(28,069.20)	Client	Sell
10:31:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2050		738,660.00	Member	Buy
10:31:18	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	25,000	25,000,000	621.4600		(15,536,500,000.00)	Member	Sell
10:31:18	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	25,000	25,000,000	635.7600		15,894,000,000.00	Member	Buy
10:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,875	17,875,000	13.9960		(250,178,500.00)	Member	Sell
10:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0550		421,650.00	Client	Buy
10:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0550		(421,650.00)	Client	Sell
10:32:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.2175		753,527.50	Member	Buy
10:33:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0560		7,028,000.00	Client	Buy
10:33:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0560		(7,028,000.00)	Member	Sell
10:34:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,875	17,875,000	13.9960		250,178,500.00	Member	Buy
10:34:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0550		6,605,850.00	Client	Buy
10:34:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0550		(6,605,850.00)	Member	Sell
10:34:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0575		(70,287.50)	Client	Sell
10:34:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0575		70,287.50	Member	Buy
10:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.0435		(33,704,400.00)	Member	Sell
10:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.0435		33,704,400.00	Client	Buy
10:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0265		(420,795.00)	Client	Sell
10:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0265		(1,542,915.00)	Client	Sell
10:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0265		(420,795.00)	Client	Sell
10:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0265		(3,366,360.00)	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
10:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0532		(3,513,300.00)	Member	Sell
10:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0532		3,513,300.00	Client	Buy
10:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0489		168,586.80	Client	Buy
10:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0489		(168,586.80)	Client	Sell
10:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0446		224,713.60	Member	Buy
10:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0446		(224,713.60)	Client	Sell
10:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0033		2,800,660.00	Member	Buy
10:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0033		(2,800,660.00)	Client	Sell
10:37:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2060		4,972,100.00	Member	Buy
10:38:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0392		1,403,920.00	Member	Buy
10:38:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0392		(1,403,920.00)	Client	Sell
10:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0426		4,212,780.00	Member	Buy
10:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0426		(4,212,780.00)	Client	Sell
10:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0323		(3,508,075.00)	Member	Sell
10:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0323		3,508,075.00	Client	Buy
10:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0131		420,393.00	Member	Buy
10:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0131		(420,393.00)	Client	Sell
10:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
10:49:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0088		350,220.00	Member	Buy
11:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		14,010.00	Member	Buy
11:02:26	\$ / R 14/12/2018	Foreign Exchange Future	C	14.33	1	1,000	100	100,000	592.9819		59,298,190.00	Member	Buy
11:02:26	\$ / R 14/12/2018	Foreign Exchange Future	C	14.33	1	1,000	100	100,000	592.9819		(59,298,190.00)	Client	Sell
11:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.9958		(10,454,862.60)	Client	Sell
11:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.9958		10,454,862.60	Member	Buy
11:19:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		14,030.00	Member	Buy
11:19:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		(14,030.00)	Client	Sell
11:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.2049		(5,966,058.00)	Client	Sell
11:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2023		1,491,241.50	Member	Buy
11:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
11:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Client	Buy
11:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0492		70,246.00	Member	Buy
11:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0492		(70,246.00)	Client	Sell
11:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0500		1,124,000.00	Member	Buy
11:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0500		(1,124,000.00)	Client	Sell
11:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2141		7,107,050.00	Member	Buy
11:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0420		(2,808,400.00)	Member	Sell
11:40:21	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	1,500	1,500,000	473.5000		(710,250,000.00)	Member	Sell
11:48:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.2222		3,157,328.40	Member	Buy
11:50:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0615		(7,030,750.00)	Client	Sell
11:50:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0615		7,030,750.00	Member	Buy
11:52:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0650		(84,390,000.00)	Member	Sell
11:55:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2350		28,470.00	Client	Buy
11:55:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2350		(28,470.00)	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
11:55:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2301		(28,460.20)	Member	Sell
11:55:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2301		28,460.20	Client	Buy
11:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2133		28,426.60	Member	Buy
11:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2133		(28,426.60)	Client	Sell
11:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		(7,021,500.00)	Member	Sell
11:58:58	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9820		6,991,000.00	Member	Buy
12:02:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.2170		39,807,600.00	Member	Buy
12:02:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.2170		(39,807,600.00)	Member	Sell
12:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0404		14,040.40	Member	Buy
12:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0404		(14,040.40)	Client	Sell
12:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0615		(28,123,000.00)	Client	Sell
12:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0615		28,123,000.00	Member	Buy
12:17:29	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	10,000	10,000,000	382.2200		(3,822,200,000.00)	Member	Sell
12:17:29	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	10,000	10,000,000	127.1800		1,271,800,000.00	Member	Buy
12:17:29	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	10,000	10,000,000	382.2200		3,822,200,000.00	Member	Buy
12:17:29	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	10,000	10,000,000	509.4000		(5,094,000,000.00)	Member	Sell
12:17:29	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	861.0200		1,291,530,000.00	Member	Buy
12:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1921		4,257,630.00	Member	Buy
12:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0325		701,625.00	Member	Buy
12:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0325		(701,625.00)	Client	Sell
12:21:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0350		(701,750.00)	Client	Sell
12:21:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0350		701,750.00	Member	Buy
12:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.1085		79,007,600.00	Member	Buy
12:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.1085		(79,007,600.00)	Member	Sell
12:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		140,409.00	Client	Buy
12:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0409		(140,409.00)	Member	Sell
12:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0313		140,313.00	Client	Buy
12:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0313		(140,313.00)	Member	Sell
12:30:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		140,401.00	Client	Buy
12:30:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		(140,401.00)	Member	Sell
12:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0468		(140,468.00)	Member	Sell
12:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0468		140,468.00	Client	Buy
12:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		7,021,500.00	Client	Buy
12:33:17	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9820		(6,991,000.00)	Client	Sell
12:33:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.2259		(92,468,350.00)	Member	Sell
12:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.2152		78,183,600.00	Member	Buy
12:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		(70,249.50)	Client	Sell
12:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		70,249.50	Member	Buy
12:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Client	Sell
12:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Member	Buy
12:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0519		(281,038.00)	Member	Sell
12:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0519		281,038.00	Client	Buy
12:42:38	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	26,300	26,300,000	69.2900		1,822,327,000.00	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
12:42:38	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	26,300	26,300,000	336.7700		(8,857,051,000.00)	Member	Sell
12:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.2089		24,155,130.00	Member	Buy
12:43:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0431		126,387,900.00	Member	Buy
12:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.0414		6,585,416.60	Member	Buy
12:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.0320		6,581,008.00	Member	Buy
12:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.0320		(6,581,008.00)	Client	Sell
12:46:04	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	26,300	26,300,000	306.3900		8,058,057,000.00	Member	Buy
12:49:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2110		66,055,000.00	Member	Buy
12:49:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1750		(170,100,000.00)	Member	Sell
12:50:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0431		(126,387,900.00)	Member	Sell
12:52:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2110		71,055,000.00	Member	Buy
12:52:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2110		(66,055,000.00)	Member	Sell
13:02:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.0421		(1,909,725.60)	Member	Sell
13:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0431		126,387,900.00	Member	Buy
13:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2010		42,603,000.00	Member	Buy
13:09:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2103		42,630,900.00	Member	Buy
13:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0675		(140,675.00)	Member	Sell
13:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0675		140,675.00	Client	Buy
13:16:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,864	8,864,000	14.0431		(124,478,038.40)	Member	Sell
13:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0700		351,750.00	Client	Buy
13:33:25	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	12,450	12,450,000	619.0800		(7,707,546,000.00)	Member	Sell
13:33:35	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	12,450	12,450,000	614.9700		7,656,376,500.00	Member	Buy
13:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9907		(195,869.80)	Member	Sell
13:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9907		195,869.80	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	14.0650		26,371,875.00	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.0650		12,813,215.00	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	14.0650		12,827,280.00	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0650		14,065,000.00	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.0650		5,780,715.00	Client	Buy
13:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	14.0650		12,531,915.00	Client	Buy
13:53:32	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	1,500	1,500,000	483.5000		725,250,000.00	Client	Buy
13:53:32	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	1,500	1,500,000	483.5000		(725,250,000.00)	Member	Sell
13:53:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0420		2,808,400.00	Client	Buy
13:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0146		280,292.00	Member	Buy
13:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0146		(280,292.00)	Client	Sell
13:56:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0163		70,081.50	Member	Buy
13:56:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0163		(70,081.50)	Client	Sell
14:14:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0099		(56,039.60)	Client	Sell
14:14:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Member	Buy
14:16:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0301		(2,104,515.00)	Member	Sell
14:16:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0301		2,104,515.00	Client	Buy
14:20:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0310		(7,015,500.00)	Member	Sell
14:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0310		(7,015,500.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.0157		(4,302,819.90)	Client	Sell
14:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.0157		4,302,819.90	Member	Buy
14:25:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Member	Buy
14:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0228		(42,068.40)	Client	Sell
14:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0228		42,068.40	Member	Buy
14:38:13	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	24,932	24,932,000	69.2900		1,727,538,280.00	Member	Buy
14:39:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	24,932	24,932,000	267.4800		6,668,811,360.00	Member	Buy
14:39:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	1,368	1,368,000	267.4800		365,912,640.00	Member	Buy
14:39:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	1,368	1,368,000	267.4800		(365,912,640.00)	Client	Sell
14:40:07	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	1,368	1,368,000	69.2900		94,788,720.00	Member	Buy
14:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Member	Sell
14:44:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9769		69,884.50	Member	Buy
14:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9710		(3,492,750.00)	Client	Sell
14:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9716		1,956,024.00	Member	Buy
14:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9729		69,864.50	Member	Buy
14:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9729		(69,864.50)	Client	Sell
14:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9700		1,397,000.00	Member	Buy
14:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3088		143,088.00	Member	Buy
14:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3088		(143,088.00)	Client	Sell
14:48:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9950		(167,940.00)	Member	Sell
14:48:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9950		167,940.00	Client	Buy
14:51:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1630		(14,163,000.00)	Client	Sell
14:51:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1630		14,163,000.00	Client	Buy
14:51:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1630		42,489,000.00	Client	Buy
14:51:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1630		(42,489,000.00)	Client	Sell
14:52:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9975		(6,998,750.00)	Member	Sell
14:52:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0000		(3,500,000.00)	Member	Sell
14:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9983		10,498,725.00	Client	Buy
14:56:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3324		143,324.00	Member	Buy
14:56:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3324		(143,324.00)	Client	Sell
14:58:42	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	11,229	11,229,000	69.2900		(778,057,410.00)	Client	Sell
14:58:42	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	4,340	4,340,000	69.2900		(300,718,600.00)	Client	Sell
14:58:42	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	1,736	1,736,000	69.2900		(120,287,440.00)	Client	Sell
14:58:42	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	7,627	7,627,000	69.2900		(528,474,830.00)	Client	Sell
14:59:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		(56,000.00)	Client	Sell
15:00:04	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	11,229	11,229,000	336.7700		3,781,590,330.00	Client	Buy
15:00:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	7,627	7,627,000	336.7700		2,568,544,790.00	Client	Buy
15:00:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	4,340	4,340,000	336.7700		1,461,581,800.00	Client	Buy
15:00:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	1,736	1,736,000	336.7700		584,632,720.00	Client	Buy
15:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9983		13,998.30	Client	Buy
15:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.9870		2,951,257.00	Member	Buy
15:01:41	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	1,736	1,736,000	267.4800		(464,345,280.00)	Client	Sell
15:01:41	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	11,229	11,229,000	267.4800		(3,003,532,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:01:41	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	4,340	4,340,000	267.4800		(1,160,863,200.00)	Client	Sell
15:01:41	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	7,627	7,627,000	267.4800		(2,040,069,960.00)	Client	Sell
15:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.9876		(3,119,234.80)	Client	Sell
15:04:23	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	3,500	3,500,000	127.1800		(445,130,000.00)	Client	Sell
15:04:23	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	4,050	4,050,000	127.1800		(515,079,000.00)	Client	Sell
15:04:23	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	450	450,000	127.1800		(57,231,000.00)	Client	Sell
15:04:23	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	1,000	1,000,000	127.1800		(127,180,000.00)	Client	Sell
15:04:23	\$ / R 14/12/2018	Foreign Exchange Future	P	12.68	1	1,000	1,000	1,000,000	127.1800		(127,180,000.00)	Client	Sell
15:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9888		349,720.00	Member	Buy
15:04:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9888		(349,720.00)	Client	Sell
15:05:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	1,000	1,000,000	509.4000		509,400,000.00	Client	Buy
15:05:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	4,050	4,050,000	509.4000		2,063,070,000.00	Client	Buy
15:05:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	450	450,000	509.4000		229,230,000.00	Client	Buy
15:05:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	1,000	1,000,000	509.4000		509,400,000.00	Client	Buy
15:05:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.79	1	1,000	3,500	3,500,000	509.4000		1,782,900,000.00	Client	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	450	450,000	381.2200		(171,549,000.00)	Client	Sell
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	1,000	1,000,000	381.2200		381,220,000.00	Member	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	1,000	1,000,000	381.2200		381,220,000.00	Member	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	4,050	4,050,000	381.2200		1,543,941,000.00	Member	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	1,000	1,000,000	381.2200		(381,220,000.00)	Client	Sell
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	3,500	3,500,000	381.2200		1,334,270,000.00	Member	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	3,500	3,500,000	381.2200		(1,334,270,000.00)	Client	Sell
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	4,050	4,050,000	381.2200		(1,543,941,000.00)	Client	Sell
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	450	450,000	381.2200		171,549,000.00	Member	Buy
15:06:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.01	1	1,000	1,000	1,000,000	381.2200		(381,220,000.00)	Client	Sell
15:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		(699,250.00)	Member	Sell
15:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		1,398,500.00	Client	Buy
15:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		(1,398,500.00)	Member	Sell
15:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		(69,880.00)	Member	Sell
15:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9760		69,880.00	Client	Buy
15:14:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9720		6,986,000.00	Member	Buy
15:14:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9720		(6,986,000.00)	Client	Sell
15:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9525		6,976,250.00	Member	Buy
15:18:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9525		6,976,250.00	Member	Buy
15:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9454		(13,945,400.00)	Member	Sell
15:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9454		13,945,400.00	Member	Buy
15:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9450		(697,250.00)	Member	Sell
15:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1139		70,569.50	Client	Buy
15:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1139		(70,569.50)	Member	Sell
15:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9325		(348,312.50)	Member	Sell
15:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.9185		167,022,000.00	Member	Buy
15:34:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9200		(348,000.00)	Client	Sell
15:34:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0700		(351,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	855.0200		1,282,530,000.00	Member	Buy
15:36:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	855.0200		(1,282,530,000.00)	Client	Sell
15:37:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0044		9,803,080.00	Client	Buy
15:37:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9050		(347,625.00)	Member	Sell
15:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8858		347,145.00	Member	Buy
15:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8869		(277,738.00)	Member	Sell
15:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8860		(347,150.00)	Member	Sell
15:40:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		(1,388,500.00)	Member	Sell
15:40:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8850		1,388,500.00	Client	Buy
15:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8981		(6,949,050.00)	Member	Sell
15:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8981		6,949,050.00	Client	Buy
15:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9043		(1,390,430.00)	Member	Sell
15:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9043		1,390,430.00	Client	Buy
15:44:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9475		6,973,750.00	Member	Buy
15:45:13	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	25,000	25,000,000	621.4600		(15,536,500,000.00)	Member	Sell
15:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9039		(27,807.80)	Member	Sell
15:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9039		27,807.80	Client	Buy
15:45:24	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	25,000	25,000,000	616.7600		15,419,000,000.00	Member	Buy
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9964		9,797,480.00	Client	Buy
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9098		(2,781,960.00)	Member	Sell
15:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		139,250.00	Member	Buy
15:53:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		(139,250.00)	Client	Sell
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	706.9000		353,450,000.00	Client	Buy
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	273.1000		(273,100,000.00)	Client	Sell
15:54:24	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	684.4000		342,200,000.00	Client	Buy
15:54:24	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	504.8000		(252,400,000.00)	Client	Sell
15:54:24	\$ / R 18/03/2019	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	504.8000		252,400,000.00	Member	Buy
15:54:24	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	684.4000		(342,200,000.00)	Member	Sell
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	273.1000		273,100,000.00	Member	Buy
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	706.9000		(353,450,000.00)	Member	Sell
15:55:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9301		6,965,050.00	Member	Buy
15:56:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9216		6,960,800.00	Member	Buy
15:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,648	13,648,000	13.9197		(189,976,065.60)	Member	Sell
15:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9337		6,966,850.00	Member	Buy
15:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.9298		2,061,610.40	Member	Buy
15:59:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8858		(347,145.00)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9475		(390,530.00)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.9475		(1,143,695.00)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.9475		(2,524,497.50)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9475		(1,185,537.50)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9475		(306,845.00)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.9475		(1,422,645.00)	Client	Sell
16:03:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9364		13,936.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:03:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9364		(13,936.40)	Member	Sell
16:05:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,648	13,648,000	13.9130		(189,884,624.00)	Member	Sell
16:05:08	\$ / R 18/03/2019	Foreign Exchange Future	P	13.75	1	1,000	17,981	17,981,000	568.0800		(10,214,646,480.00)	Member	Sell
16:05:08	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	17,981	17,981,000	577.1900		10,378,453,390.00	Member	Buy
16:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,648	13,648,000	13.9130		189,884,624.00	Member	Buy
16:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9376		139,376.00	Client	Buy
16:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9376		(139,376.00)	Member	Sell
16:24:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9502		41,850.60	Client	Buy
16:24:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9502		(41,850.60)	Member	Sell
16:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9606		(3,490,150.00)	Member	Sell
16:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9606		3,490,150.00	Client	Buy
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9605		(41,881,500.00)	Member	Sell
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9605		(6,980,250.00)	Member	Sell
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9605		6,980,250.00	Client	Buy
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9605		41,881,500.00	Client	Buy
16:34:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9632		349,080.00	Client	Buy
16:34:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9632		(349,080.00)	Member	Sell
16:36:21	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	775	775,000	621.4600		481,631,500.00	Client	Buy
16:36:21	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	20,000	20,000,000	621.4600		12,429,200,000.00	Client	Buy
16:36:21	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	560	560,000	621.4600		348,017,600.00	Client	Buy
16:36:21	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	2,210	2,210,000	621.4600		1,373,426,600.00	Client	Buy
16:36:21	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	1,455	1,455,000	621.4600		904,224,300.00	Client	Buy
16:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8869		277,738.00	Client	Buy
16:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0309		(701,545.00)	Member	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	560	560,000	616.7600		(345,385,600.00)	Client	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	775	775,000	616.7600		(477,989,000.00)	Client	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	2,210	2,210,000	616.7600		(1,363,039,600.00)	Client	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	20,000	20,000,000	616.7600		(12,335,200,000.00)	Client	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	1,455	1,455,000	616.7600		(897,385,800.00)	Client	Sell
16:39:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0088		(280,176.00)	Member	Sell
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0090		(700,450.00)	Client	Sell
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0090		700,450.00	Member	Buy
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0603		281,206.00	Member	Buy
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0603		(281,206.00)	Client	Sell
16:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9356		(696,780.00)	Member	Sell
16:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9356		696,780.00	Client	Buy
16:53:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	3,880	3,880,000	619.0800		2,402,030,400.00	Client	Buy
16:53:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	2,420	2,420,000	619.0800		1,498,173,600.00	Client	Buy
16:53:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	6,150	6,150,000	619.0800		3,807,342,000.00	Client	Buy
16:54:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9300		27,860.00	Client	Buy
16:54:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9241		(696,205.00)	Client	Sell
16:54:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9239		668,347.20	Member	Buy
16:54:38	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	2,420	2,420,000	614.9700		(1,488,227,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:38	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	3,880	3,880,000	614.9700		(2,386,083,600.00)	Client	Sell
16:54:38	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	6,150	6,150,000	614.9700		(3,782,065,500.00)	Client	Sell
16:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
16:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9400		(292,740.00)	Member	Sell
17:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9400		292,740.00	Client	Buy
17:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	14.2131		(15,236,443.20)	Client	Sell
17:04:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.75	1	1,000	15,373	15,373,000	568.0800		(8,733,093,840.00)	Member	Sell
17:04:28	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	15,373	15,373,000	563.1900		(8,657,919,870.00)	Client	Sell
17:04:28	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	15,373	15,373,000	563.1900		8,657,919,870.00	Member	Buy
17:04:41	\$ / R 18/03/2019	Foreign Exchange Future	P	13.75	1	1,000	1,807	1,807,000	568.0800		(1,026,520,560.00)	Member	Sell
17:04:56	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	1,807	1,807,000	563.1900		(1,017,684,330.00)	Client	Sell
17:04:56	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	1,807	1,807,000	563.1900		1,017,684,330.00	Member	Buy
17:07:41	\$ / R 18/03/2019	Foreign Exchange Future	P	13.75	1	1,000	200	200,000	568.0800		(113,616,000.00)	Member	Sell
17:07:53	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	200	200,000	563.1900		(112,638,000.00)	Client	Sell
17:07:53	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	200	200,000	563.1900		112,638,000.00	Member	Buy
17:08:01	\$ / R 18/03/2019	Foreign Exchange Future	P	13.75	1	1,000	601	601,000	568.0800		(341,416,080.00)	Member	Sell
17:08:10	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	601	601,000	563.1900		(338,477,190.00)	Client	Sell
17:08:10	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	601	601,000	563.1900		338,477,190.00	Member	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.0715		(24,625,125.00)	Client	Sell
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.0715		(24,625,125.00)	Client	Sell
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8142		10,360,650.00	Client	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8142		10,360,650.00	Client	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.0715		24,625,125.00	Member	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8142		(10,360,650.00)	Member	Sell
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.0715		24,625,125.00	Member	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8142		(10,360,650.00)	Member	Sell
17:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9203		3,619,278.00	Client	Buy
17:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9203		(3,619,278.00)	Member	Sell
17:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0583		28,116,600.00	Member	Buy
17:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0583		(14,761,215.00)	Member	Sell
17:39:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.0583		(13,355,385.00)	Client	Sell
17:40:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9425		(6,971,250.00)	Client	Sell
17:40:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8525		692,625.00	Member	Buy
17:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9352		696,760.00	Member	Buy
17:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0252		(7,012,600.00)	Client	Sell
17:54:11	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	12,403	12,403,000	23.9307		(296,812,472.10)	Client	Sell
17:54:11	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	6,336	6,336,000	23.9307		(151,624,915.20)	Client	Sell
17:54:11	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	334	334,000	23.9307		(7,992,853.80)	Client	Sell
17:54:11	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	387	387,000	23.9307		(9,261,180.90)	Client	Sell
17:54:11	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	540	540,000	23.9307		(12,922,578.00)	Client	Sell
17:55:15	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	6,336	6,336,000	117.6088		745,169,356.80	Client	Buy
17:55:15	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	334	334,000	117.6088		39,281,339.20	Client	Buy
17:55:15	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	540	540,000	117.6088		63,508,752.00	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
17:55:15	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	387	387,000	117.6088		45,514,605.60	Client	Buy
17:55:15	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	12,403	12,403,000	117.6088		1,458,701,946.40	Client	Buy
17:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,299	1,299,000	14.0002		18,186,259.80	Client	Buy
17:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0002		1,554,022.20	Client	Buy
17:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0002		952,013.60	Client	Buy
17:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.0002		1,106,015.80	Client	Buy
17:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	14.0002		35,602,508.60	Client	Buy
<b>Total Futures</b>					<b>217</b>		<b>176,477</b>	<b>176,476,500</b>			<b>2 471 253 844.45</b>		
<b>Total Options</b>					<b>54</b>		<b>335,785</b>	<b>335,784,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>271</b>		<b>512,261</b>	<b>512,261,000</b>			<b>133,533,176,059.45</b>		
9:09:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.9478		1,042,129.00	Member	Buy
9:09:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.9478		(1,042,129.00)	Client	Sell
10:18:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5700		185,700.00	Member	Buy
10:18:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5700		(185,700.00)	Client	Sell
10:35:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5951		(9,297,550.00)	Member	Sell
10:35:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5951		9,297,550.00	Member	Buy
10:35:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9021		(9,451,050.00)	Member	Sell
10:35:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9021		9,451,050.00	Member	Buy
14:23:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	18.5450		(7,974,350.00)	Member	Sell
14:23:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	18.5450		7,974,350.00	Client	Buy
16:55:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4300		(92,150.00)	Member	Sell
16:55:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4300		92,150.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,500</b>	<b>1,500,000</b>			<b>28 042 929.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,500</b>	<b>1,500,000</b>			<b>28,042,929.00</b>		
9:02:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3780		49,134.00	Member	Buy
9:02:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3780		(49,134.00)	Client	Sell
9:16:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3784		(409,460.00)	Client	Sell
9:16:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3784		409,460.00	Member	Buy
9:18:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3953		(81,976.50)	Member	Sell
9:18:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3953		81,976.50	Client	Buy
9:52:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3288		48,986.40	Member	Buy
9:52:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3288		(48,986.40)	Client	Sell
11:26:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3100		(407,750.00)	Client	Sell
11:26:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3100		407,750.00	Member	Buy
11:53:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.3390		2,026,036.00	Member	Buy
11:53:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.3390		(2,026,036.00)	Client	Sell
12:03:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3116		(65,246.40)	Client	Sell
12:03:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3116		65,246.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6408		4,160,200.00	Member	Buy
12:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6408		(4,160,200.00)	Member	Sell
12:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3249		4,081,225.00	Member	Buy
12:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3249		(4,081,225.00)	Member	Sell
12:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6338		4,158,450.00	Member	Buy
12:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6338		(4,158,450.00)	Member	Sell
12:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3179		4,079,475.00	Member	Buy
12:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3179		(4,079,475.00)	Member	Sell
13:14:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3490		817,450.00	Client	Buy
13:14:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3490		(817,450.00)	Member	Sell
13:37:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3250		(65,300.00)	Member	Sell
13:37:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3210		(48,963.00)	Member	Sell
13:37:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3250		65,300.00	Client	Buy
13:37:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3210		48,963.00	Client	Buy
14:23:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3220		(3,754,060.00)	Member	Sell
14:23:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.3220		3,754,060.00	Client	Buy
15:09:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2783		(16,278.30)	Member	Sell
15:09:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2783		16,278.30	Client	Buy
15:18:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2643		4,879,290.00	Member	Buy
15:18:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2344		1,785,784.00	Member	Buy
15:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2086		(405,215.00)	Member	Sell
15:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2086		405,215.00	Client	Buy
16:51:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		(81,150.00)	Member	Sell
16:51:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		81,150.00	Client	Buy
17:39:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2643		(4,879,290.00)	Client	Sell
17:40:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2244		1,784,684.00	Member	Buy
17:40:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.2244		(1,784,684.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>1,972</b>	<b>1,972,000</b>			<b>32 313 221.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>1,972</b>	<b>1,972,000</b>			<b>32,313,221.60</b>		
12:08:34	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3670		373,212.00	Client	Buy
12:08:34	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3670		(373,212.00)	Member	Sell
15:08:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3032		370,915.20	Member	Buy
15:08:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3032		(370,915.20)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>72</b>	<b>72,000</b>			<b>744 127.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>72</b>	<b>72,000</b>			<b>744,127.20</b>		
13:44:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7505		53,752.50	Member	Buy
13:44:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7505		(53,752.50)	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
<b>Total Futures</b>					<b>86</b>		<b>430</b>	<b>430,000</b>			<b>4 623 197.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>86</b>		<b>430</b>	<b>430,000</b>			<b>4,623,197.00</b>		
9:36:19	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	695	6,950,000	1.1674		8,113,430.00	Member	Buy
9:36:19	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	695	6,950,000	1.1674		(8,113,430.00)	Client	Sell
10:28:55	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,385	13,850,000	1.1666		16,157,410.00	Member	Buy
10:28:55	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,385	13,850,000	1.1666		(16,157,410.00)	Client	Sell
10:33:27	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1635		58,175.00	Member	Buy
10:33:27	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1635		(58,175.00)	Client	Sell
11:21:46	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	346	3,460,000	1.1628		4,023,288.00	Member	Buy
11:21:46	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	346	3,460,000	1.1628		(4,023,288.00)	Client	Sell
11:30:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1636		(116,360.00)	Member	Sell
11:30:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1636		116,360.00	Client	Buy
11:53:03	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1630		(58,150.00)	Client	Sell
11:53:03	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1630		58,150.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>2,446</b>	<b>24,460,000</b>			<b>28 526 813.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>6</b>		<b>2,446</b>	<b>24,460,000</b>			<b>28,526,813.00</b>		
<b>Total Futures</b>					<b>337</b>		<b>182,897</b>	<b>204,910,500</b>			<b>2 565 504 132.25</b>		
<b>Total Options</b>					<b>54</b>		<b>335,785</b>	<b>335,784,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>391</b>		<b>518,681</b>	<b>540,695,000</b>			<b>133,627,426,347.25</b>		