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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/08/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3455		(8,007,300.00)	Client	Sell
8:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3455		8,007,300.00	Member	Buy
8:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5722		(135,722,000.00)	Member	Sell
8:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5755		(135,755,000.00)	Member	Sell
8:22:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6104		(95,272,800.00)	Member	Sell
8:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4133		(2,011,995.00)	Member	Sell
8:33:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9036		(6,951,800.00)	Member	Sell
8:33:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4007		335,017.50	Member	Buy
8:36:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4183		2,012,745.00	Client	Buy
8:36:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4183		(2,012,745.00)	Member	Sell
8:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4322		13,432,200.00	Client	Buy
8:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4322		(13,432,200.00)	Member	Sell
8:43:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4065		6,703,250.00	Member	Buy
8:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5533		6,776,650.00	Member	Buy
8:44:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5534		2,710,680.00	Member	Buy
8:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4105		(67,052.50)	Client	Sell
8:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4105		67,052.50	Member	Buy
8:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4329		10,746,320.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4329		(10,746,320.00)	Client	Sell
8:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4065		(6,703,250.00)	Client	Sell
8:47:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5533		(9,487,310.00)	Client	Sell
8:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3805		2,676,100.00	Member	Buy
8:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3805		(2,676,100.00)	Client	Sell
8:53:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4161		6,708,050.00	Member	Buy
8:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3561		6,010,245.00	Member	Buy
8:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3621		(6,681,050.00)	Member	Sell
8:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4101		6,705,050.00	Member	Buy
8:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4101		(6,705,050.00)	Client	Sell
9:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3951		535,804.00	Client	Buy
9:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3953		267,906.00	Client	Buy
9:01:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3931		267,862.00	Client	Buy
9:02:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3922		1,339,220.00	Client	Buy
9:02:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3922		(1,339,220.00)	Member	Sell
9:05:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3862		(2,677,240.00)	Client	Sell
9:05:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100		1,341,000.00	Client	Buy
9:05:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4150		134,150.00	Client	Buy
9:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4212		(4,026,360.00)	Member	Sell
9:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4212		4,026,360.00	Client	Buy
9:07:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4171		13,417.10	Client	Buy
9:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4055		(80,433.00)	Client	Sell
9:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4061		147,467.10	Member	Buy
9:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4068		(67,034.00)	Client	Sell
9:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4088		13,408.80	Client	Buy
9:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4018		1,340,180.00	Client	Buy
9:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.3995		(2,612,902.50)	Member	Sell
9:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Client	Buy
9:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		(133,950.00)	Client	Sell
9:11:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4144		(6,707,200.00)	Member	Sell
9:11:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4144		6,707,200.00	Client	Buy
9:12:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3872		66,936.00	Member	Buy
9:12:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3872		(66,936.00)	Client	Sell
9:13:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3865		(40,159.50)	Client	Sell
9:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3873		(66,936.50)	Client	Sell
9:15:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3867		147,253.70	Member	Buy
9:15:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3860		(40,158.00)	Client	Sell
9:18:03	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.4190		(20,128,500.00)	Member	Sell
9:18:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3870		(160,644.00)	Client	Sell
9:19:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3870		200,805.00	Client	Buy
9:19:29	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	20,000	20,000,000	28.3600		567,200,000.00	Member	Buy
9:19:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5388		(3,384,700.00)	Client	Sell
9:19:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5388		3,384,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		133,850.00	Client	Buy
9:20:49	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	20,000	20,000,000	85.3000		(1,706,000,000.00)	Member	Sell
9:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.4325		(47,013,750.00)	Member	Sell
9:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800		66,900.00	Client	Buy
9:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3520		(66,760.00)	Client	Sell
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3649		668,245.00	Client	Buy
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.3699		(909,153.20)	Member	Sell
9:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Client	Buy
9:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		(669,000.00)	Client	Sell
9:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3775		2,006,625.00	Member	Buy
9:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3775		(2,006,625.00)	Client	Sell
9:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3710		13,371.00	Client	Buy
9:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3710		(13,371.00)	Client	Sell
9:48:21	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.4190		20,128,500.00	Client	Buy
9:49:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4007		(335,017.50)	Client	Sell
9:52:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5139		16,216,680.00	Member	Buy
9:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3593		(667,965.00)	Client	Sell
9:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3659		(1,069,272.00)	Client	Sell
9:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3689		(147,057.90)	Client	Sell
9:57:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5261		(13,526.10)	Member	Sell
9:57:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5261		13,526.10	Client	Buy
10:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.3635		2,619,246.00	Member	Buy
10:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3569		(400,707.00)	Client	Sell
10:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3569		400,707.00	Client	Buy
10:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3592		(267,184.00)	Member	Sell
10:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3592		267,184.00	Client	Buy
10:09:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3625		1,336,250.00	Member	Buy
10:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3607		66,803.50	Member	Buy
10:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3610		(66,805.00)	Client	Sell
10:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3610		66,805.00	Member	Buy
10:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3800		(468,300.00)	Client	Sell
10:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.3755		896,158.50	Member	Buy
10:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.3364		(626,810.80)	Client	Sell
10:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.3364		626,810.80	Member	Buy
10:36:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3500		(40,050.00)	Member	Sell
10:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3551		(1,335,510.00)	Member	Sell
10:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3551		1,335,510.00	Client	Buy
10:47:37	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	361.0300		(1,805,150,000.00)	Member	Sell
10:47:37	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	343.0200		1,715,100,000.00	Member	Buy
10:47:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	158.5500		(792,750,000.00)	Member	Sell
10:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5456		10,159,200.00	Member	Buy
10:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5069		(16,208,280.00)	Client	Sell
10:57:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5069		16,208,280.00	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
10:58:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	169.0000		845,000,000.00	Client	Buy
10:58:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	169.0000		(845,000,000.00)	Member	Sell
10:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3616		(6,680,800.00)	Member	Sell
10:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3616		6,680,800.00	Member	Buy
11:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5128		675,640.00	Member	Buy
11:01:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5101		270,202.00	Member	Buy
11:02:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5099		675,495.00	Member	Buy
11:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5105		1,756,365.00	Member	Buy
11:03:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3611		26,722.20	Member	Buy
11:03:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3611		(26,722.20)	Client	Sell
11:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3700		1,604,400.00	Member	Buy
11:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3700		(1,604,400.00)	Client	Sell
11:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3725		1,337,250.00	Member	Buy
11:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3725		(1,337,250.00)	Client	Sell
11:12:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3746		(66,873.00)	Client	Sell
11:12:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3746		66,873.00	Member	Buy
11:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3750		(2,006,250.00)	Client	Sell
11:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3750		2,006,250.00	Member	Buy
11:14:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5007		(3,375,175.00)	Client	Sell
11:14:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5007		3,375,175.00	Member	Buy
11:21:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4340		564,228.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,300	1,300,000	162.7700		211,601,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,000	1,000,000	162.7700		162,770,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,500	1,500,000	162.7700		244,155,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	162.7700		179,047,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	14,000	14,000,000	162.7700		(2,278,780,000.00)	Client	Sell
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,500	1,500,000	162.7700		(244,155,000.00)	Client	Sell
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,300	1,300,000	162.7700		(211,601,000.00)	Client	Sell
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,000	1,000,000	162.7700		(162,770,000.00)	Client	Sell
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	14,000	14,000,000	162.7700		2,278,780,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	162.7700		179,047,000.00	Member	Buy
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	162.7700		(179,047,000.00)	Client	Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,500	2,500,000	141.8100		(354,525,000.00)	Client	Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	141.8100		(389,977,500.00)	Client	Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,500	2,500,000	141.8100		354,525,000.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,750	3,750,000	141.8100		531,787,500.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,750	3,750,000	141.8100		(531,787,500.00)	Client	Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,250	3,250,000	141.8100		(460,882,500.00)	Client	Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,250	3,250,000	141.8100		460,882,500.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	35,000	35,000,000	141.8100		4,963,350,000.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	141.8100		389,977,500.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	141.8100		389,977,500.00	Member	Buy
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	35,000	35,000,000	141.8100		(4,963,350,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:34	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	141.8100		(389,977,500.00)	Client	Sell
11:25:34	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	162.7700		(179,047,000.00)	Client	Sell
11:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3707		200,560.50	Member	Buy
11:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3707		(200,560.50)	Client	Sell
11:26:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4340		(564,228.00)	Client	Sell
11:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3693		1,336,930.00	Member	Buy
11:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3693		(1,336,930.00)	Client	Sell
11:28:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3746		(40,123.80)	Member	Sell
11:28:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3746		40,123.80	Client	Buy
11:32:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Member	Buy
11:32:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		(669,000.00)	Client	Sell
11:33:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		(669,000.00)	Client	Sell
11:33:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Member	Buy
11:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3899		(1,338,990.00)	Client	Sell
11:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3899		1,338,990.00	Member	Buy
11:37:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3894		(200,841.00)	Member	Sell
11:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		13,395.00	Member	Buy
11:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		(13,395.00)	Client	Sell
11:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3950		(26,790.00)	Client	Sell
11:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3950		26,790.00	Member	Buy
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
11:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3894		200,841.00	Client	Buy
11:40:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Client	Buy
11:40:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Member	Sell
11:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.3911		(50,216,625.00)	Member	Sell
11:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3786		668,930.00	Client	Buy
11:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3786		(668,930.00)	Member	Sell
12:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3569		(667,845.00)	Member	Sell
12:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3569		667,845.00	Client	Buy
12:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3460		6,673,000.00	Member	Buy
12:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3572		146,929.20	Client	Buy
12:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.3459		(6,739,679.50)	Member	Sell
12:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3377		266,754.00	Member	Buy
12:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3377		(266,754.00)	Client	Sell
12:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3449		(333,622.50)	Member	Sell
12:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3449		333,622.50	Client	Buy
12:57:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.3940		50,227,500.00	Client	Buy
12:57:55	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	333.0000		(1,665,000,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:55	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	333.0000		1,665,000,000.00	Member	Buy
12:58:06	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	371.0000		1,855,000,000.00	Client	Buy
12:58:06	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	371.0000		(1,855,000,000.00)	Member	Sell
12:59:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3405		133,405.00	Client	Buy
12:59:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3405		(133,405.00)	Member	Sell
13:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3311		(6,665,550.00)	Member	Sell
13:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3311		6,665,550.00	Member	Buy
13:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.3325		4,266,400.00	Member	Buy
13:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3325		(666,625.00)	Client	Sell
13:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3312		(6,665,600.00)	Member	Sell
13:11:51	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3535		(20,030,250.00)	Member	Sell
13:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4804		26,960.80	Member	Buy
13:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4804		(26,960.80)	Client	Sell
13:17:22	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3535		20,030,250.00	Client	Buy
13:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2289		(92,602,300.00)	Member	Sell
13:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2289		92,602,300.00	Client	Buy
13:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3682		534,728.00	Client	Buy
13:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		(267,400.00)	Member	Sell
13:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3663		(267,326.00)	Member	Sell
14:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		675,750.00	Client	Buy
14:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		(675,750.00)	Member	Sell
14:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4695		7,071,487.50	Client	Buy
14:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5030		(702,156.00)	Member	Sell
14:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3522		(66,761.00)	Member	Sell
14:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3522		66,761.00	Client	Buy
14:20:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3798		66,899,000.00	Client	Buy
14:20:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3798		(66,899,000.00)	Member	Sell
14:21:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3496		(2,669,920.00)	Member	Sell
14:21:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3496		1,334,960.00	Client	Buy
14:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5030		(702,156.00)	Member	Sell
14:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3312		39,993.60	Client	Buy
14:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3312		(39,993.60)	Member	Sell
14:29:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4746		(1,401,358.40)	Member	Sell
14:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3325		(799,950.00)	Client	Sell
14:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3325		(799,950.00)	Client	Sell
14:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3325		(1,333,250.00)	Client	Sell
14:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3325		(666,625.00)	Client	Sell
14:32:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3105		665,525.00	Client	Buy
14:32:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3105		(665,525.00)	Member	Sell
14:34:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3006		(2,660,120.00)	Member	Sell
14:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3064		(159,676.80)	Member	Sell
14:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3064		159,676.80	Client	Buy
14:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3449		333,622.50	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
14:38:36	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		(337,585.00)	Member	Sell
14:38:36	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		337,585.00	Client	Buy
14:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3449		(333,622.50)	Client	Sell
14:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3164		1,331,640.00	Client	Buy
14:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3164		(1,331,640.00)	Member	Sell
14:42:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3150		(3,328,750.00)	Member	Sell
14:42:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3150		3,328,750.00	Client	Buy
14:45:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4720		(700,544.00)	Member	Sell
14:46:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3118		(146,429.80)	Member	Sell
14:46:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3118		146,429.80	Client	Buy
14:46:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3818		(8,029,080.00)	Member	Sell
14:46:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3818		8,029,080.00	Client	Buy
14:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3066		6,653,300.00	Member	Buy
14:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3066		(6,653,300.00)	Member	Sell
14:56:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3059		199,588.50	Member	Buy
14:56:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3059		(199,588.50)	Client	Sell
14:58:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4600		(1,399,840.00)	Member	Sell
15:01:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2900		93,030.00	Client	Buy
15:01:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2900		(93,030.00)	Member	Sell
15:01:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Client	Buy
15:01:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Member	Sell
15:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2933		(1,329,330.00)	Member	Sell
15:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2933		1,329,330.00	Client	Buy
15:06:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3005		39,901.50	Client	Buy
15:06:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3005		(39,901.50)	Member	Sell
15:08:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		26,600.00	Client	Buy
15:08:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		(26,600.00)	Member	Sell
15:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2956		(26,591.20)	Member	Sell
15:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2956		26,591.20	Client	Buy
15:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Client	Buy
15:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		(132,900.00)	Member	Sell
15:19:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4468		336,170.00	Client	Buy
15:19:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4468		(336,170.00)	Member	Sell
15:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4340		(403,020.00)	Client	Sell
15:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4340		403,020.00	Member	Buy
15:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3109		26,621,800.00	Client	Buy
15:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3109		(26,621,800.00)	Member	Sell
15:23:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3109		13,310,900.00	Client	Buy
15:23:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3109		(13,310,900.00)	Member	Sell
15:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4540		(699,608.00)	Member	Sell
15:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2968		664,840.00	Client	Buy
15:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2968		(664,840.00)	Member	Sell
15:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4480		(1,465,832.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3025		(1,330,250.00)	Client	Sell
15:51:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3025		1,330,250.00	Member	Buy
16:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2930		(1,993,950.00)	Client	Sell
16:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2930		1,993,950.00	Member	Buy
16:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2828		(53,131.20)	Member	Sell
16:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2828		53,131.20	Client	Buy
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800		26,560.00	Client	Buy
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800		(26,560.00)	Member	Sell
16:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2737		13,273.70	Member	Buy
16:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2737		(13,273.70)	Client	Sell
16:25:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3005		(66,502,500.00)	Member	Sell
16:27:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.2820		5,458,902.00	Member	Buy
16:28:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.2820		(5,458,902.00)	Client	Sell
16:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3055		33,263,750.00	Client	Buy
16:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3055		(33,263,750.00)	Member	Sell
16:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3055		33,263,750.00	Client	Buy
16:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3055		(33,263,750.00)	Member	Sell
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		265,400.00	Client	Buy
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		(265,400.00)	Member	Sell
16:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3579		(267,158.00)	Client	Sell
16:31:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3731		(267,462.00)	Client	Sell
16:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2613		13,261.30	Client	Buy
16:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2613		(13,261.30)	Member	Sell
16:37:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3312		6,665,600.00	Client	Buy
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2805		(3,984,150.00)	Member	Sell
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2805		3,984,150.00	Client	Buy
16:43:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2882		(6,644,100.00)	Member	Sell
16:43:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2882		6,644,100.00	Client	Buy
16:47:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2697		(132,697.00)	Member	Sell
16:47:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2697		132,697.00	Client	Buy
16:48:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
16:48:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
16:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.4131		120,717,900.00	Member	Buy
16:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2714		(132,714.00)	Member	Sell
16:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2714		132,714.00	Client	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2652		79,591.20	Client	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2652		(79,591.20)	Member	Sell
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2625		3,713,500.00	Member	Buy
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2625		(1,326,250.00)	Client	Sell
17:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3496		1,334,960.00	Client	Buy
17:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2625		(1,061,000.00)	Client	Sell
17:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2625		(1,326,250.00)	Client	Sell
17:05:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3006		2,660,120.00	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
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4325		1,155,195.00	Client	Buy
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	13.4325		14,654,857.50	Client	Buy
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4325		886,545.00	Client	Buy
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,202	2,202,000	13.4325		29,578,365.00	Client	Buy
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4325		738,787.50	Client	Buy
17:12:10	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	492	492,000	28.3600		(13,953,120.00)	Client	Sell
17:12:10	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	313	313,000	28.3600		(8,876,680.00)	Client	Sell
17:12:10	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	12,591	12,591,000	28.3600		(357,080,760.00)	Client	Sell
17:12:10	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	6,226	6,226,000	28.3600		(176,569,360.00)	Client	Sell
17:12:10	\$ / R 17/08/2018	Any day expiry	P	12.92	1	1,000	378	378,000	28.3600		(10,720,080.00)	Client	Sell
17:13:41	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	492	492,000	85.3000		41,967,600.00	Client	Buy
17:13:41	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	313	313,000	85.3000		26,698,900.00	Client	Buy
17:13:41	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	378	378,000	85.3000		32,243,400.00	Client	Buy
17:13:41	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	6,226	6,226,000	85.3000		531,077,800.00	Client	Buy
17:13:41	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	12,591	12,591,000	85.3000		1,074,012,300.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.7017		28,773,570.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.7017		23,977,975.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.7669		(4,060,897.50)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.7669		(3,101,049.00)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7017		6,850,850.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,750	6,750,000	13.7017		92,486,475.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	13.7017		46,585,780.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.7669		(5,020,746.00)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7669		(738,345.00)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7017		8,221,020.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.7017		37,679,675.00	Client	Buy
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7669		(886,014.00)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7669		(2,584,207.50)	Member	Sell
17:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.7669		(9,967,657.50)	Member	Sell
17:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3951		6,697,550.00	Client	Buy
17:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3951		(6,697,550.00)	Member	Sell
17:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2856		26,571,200.00	Client	Buy
17:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2856		(26,571,200.00)	Member	Sell
17:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2707		(557,369.40)	Member	Sell
17:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.2758		42,482,560.00	Member	Buy
17:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2758		(836,375.40)	Client	Sell
17:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,008	2,008,000	13.2758		(26,657,806.40)	Client	Sell
17:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2758		(1,062,064.00)	Client	Sell
17:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.2758		(716,893.20)	Client	Sell
17:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	995	995,000	13.2758		(13,209,421.00)	Client	Sell
17:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2707		557,369.40	Client	Buy
17:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2705		39,811,500.00	Client	Buy
17:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2705		(39,811,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:38:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7017		(2,055,255.00)	Member	Sell
17:38:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7017		2,055,255.00	Client	Buy
17:44:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9136		6,956,800.00	Client	Buy
17:44:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9136		(6,956,800.00)	Member	Sell
<b>Total Futures</b>					<b>161</b>		<b>88,465</b>	<b>88,465,000</b>			<b>1 189 002 598.10</b>		
<b>Total Options</b>					<b>23</b>		<b>132,500</b>	<b>132,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>183</b>		<b>220,965</b>	<b>220,965,000</b>			<b>20,329,602,598.10</b>		
9:13:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5946		35,189.20	Member	Buy
9:13:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5946		(35,189.20)	Client	Sell
9:19:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5853		(87,926.50)	Client	Sell
9:19:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5853		87,926.50	Member	Buy
10:03:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		(87,700.00)	Client	Sell
10:03:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		87,700.00	Member	Buy
10:11:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5530		(87,765.00)	Client	Sell
10:11:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5530		87,765.00	Member	Buy
10:34:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	17.5754		(29,544,247.40)	Member	Sell
10:40:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5492		877,460.00	Member	Buy
10:40:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5492		(877,460.00)	Client	Sell
11:04:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8420		35,684.00	Member	Buy
11:04:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8420		(35,684.00)	Client	Sell
11:12:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5587		(87,793.50)	Client	Sell
11:12:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5587		87,793.50	Member	Buy
11:36:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5900		(879,500.00)	Client	Sell
11:36:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5900		879,500.00	Member	Buy
11:38:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		(88,000.00)	Client	Sell
11:38:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Member	Buy
11:47:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	17.5754		5,518,675.60	Client	Buy
11:47:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	17.5754		8,541,644.40	Client	Buy
11:47:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	17.5754		2,214,500.40	Client	Buy
11:47:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	755	755,000	17.5754		13,269,427.00	Client	Buy
15:56:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7553		(8,877,650.00)	Member	Sell
15:56:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7553		8,877,650.00	Member	Buy
15:56:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0373		4,509,325.00	Member	Buy
15:56:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0373		(4,509,325.00)	Member	Sell
15:56:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7553		(8,877,650.00)	Member	Sell
15:56:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7553		8,877,650.00	Member	Buy
15:56:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0373		(4,509,325.00)	Member	Sell
15:56:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0373		4,509,325.00	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
<b>Total Futures</b>					<b>16</b>		<b>3,310</b>	<b>3,310,000</b>			<b>58 585 215.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>3,310</b>	<b>3,310,000</b>			<b>58,585,215.60</b>		
8:15:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7009		785,045.00	Client	Buy
8:15:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7009		(785,045.00)	Member	Sell
9:13:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6967		31,393.40	Member	Buy
9:13:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6967		(31,393.40)	Client	Sell
10:10:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		78,330.50	Member	Buy
10:10:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6661		(78,330.50)	Client	Sell
10:49:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	896	896,000	15.9402		(14,282,419.20)	Client	Sell
10:49:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9550		319,100.00	Member	Buy
10:52:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9580		319,160.00	Member	Buy
10:57:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9560		319,120.00	Member	Buy
10:59:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9600		638,400.00	Member	Buy
11:11:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9750		639,000.00	Member	Buy
11:11:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6710		(78,355.00)	Client	Sell
11:11:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6710		78,355.00	Member	Buy
11:15:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9750		639,000.00	Member	Buy
11:19:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9800		639,200.00	Member	Buy
11:22:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9780		639,120.00	Member	Buy
11:30:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9770		639,080.00	Member	Buy
11:32:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9790		639,160.00	Member	Buy
11:37:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9962		639,848.00	Member	Buy
11:38:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Client	Sell
11:38:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Member	Buy
11:40:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9930		575,748.00	Member	Buy
11:47:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9710		319,420.00	Client	Buy
11:47:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9710		(319,420.00)	Member	Sell
14:17:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9550		797,750.00	Member	Buy
14:22:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9470		797,350.00	Member	Buy
14:28:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9280		1,592,800.00	Member	Buy
14:42:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9200		796,000.00	Member	Buy
14:59:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8900		1,589,000.00	Member	Buy
15:31:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8800		794,000.00	Member	Buy
15:43:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.8700		1,269,600.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>983</b>	<b>983,000</b>			<b>15 653 471.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>983</b>	<b>983,000</b>			<b>15,653,471.50</b>		
13:01:08	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8989		(89,090.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:01:08	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8989		89,090.10	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>9</b>	<b>9,000</b>			<b>89,090.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>9</b>	<b>9,000</b>			<b>89,090.10</b>		
12:49:49	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150		(13,150.00)	Client	Sell
12:49:49	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150		13,150.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>13,150.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>13,150.00</b>		
<b>Total Futures</b>					<b>194</b>		<b>92,768</b>	<b>92,777,000</b>			<b>1,263,343,525.30</b>		
<b>Total Options</b>					<b>23</b>		<b>132,500</b>	<b>132,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>217</b>		<b>225,268</b>	<b>225,277,000</b>			<b>20,403,943,525.30</b>		