



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/08/2018

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
8:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3414		(71,707,000.00)	Client	Sell
8:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3414		71,707,000.00	Member	Buy
8:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3614		10,771,050.00	Member	Buy
8:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3614		(10,771,050.00)	Client	Sell
8:12:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3064		(28,612,800.00)	Client	Sell
8:12:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3064		28,612,800.00	Member	Buy
8:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3864		719,320.00	Member	Buy
8:17:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3864		(719,320.00)	Client	Sell
8:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,700	18,700,000	14.3658		(268,640,460.00)	Member	Sell
8:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4012		360,030.00	Member	Buy
8:58:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4051		6,482,295.00	Member	Buy
9:00:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,700	18,700,000	14.3658		268,640,460.00	Client	Buy
9:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3149		(14,314.90)	Client	Sell
9:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3150		286,300.00	Client	Buy
9:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3150		(42,945.00)	Client	Sell
9:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3133		1,188,003.90	Member	Buy
9:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2934		571,736.00	Member	Buy
9:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2934		(571,736.00)	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
9:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4325		360,812.50	Client	Buy
9:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4325		(360,812.50)	Member	Sell
9:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4175		360,437.50	Client	Buy
9:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4175		(360,437.50)	Member	Sell
9:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2401		28,480.20	Client	Buy
9:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2401		(28,480.20)	Member	Sell
9:19:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2389		1,423,890.00	Member	Buy
9:20:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
9:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Member	Sell
9:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2720		(71,360.00)	Client	Sell
9:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2922		800,363.20	Member	Buy
9:37:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2500		213,750.00	Client	Buy
9:37:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4012		(360,030.00)	Client	Sell
9:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	Client	Buy
9:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2426		356,065.00	Member	Buy
9:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2426		(356,065.00)	Client	Sell
9:41:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2434		(4,273,020.00)	Client	Sell
9:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2272		71,136.00	Member	Buy
9:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2272		(71,136.00)	Client	Sell
9:48:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2514		1,211,369.00	Member	Buy
9:48:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2600		(285,200.00)	Client	Sell
9:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2544		(2,850,880.00)	Client	Sell
9:54:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		(285,400.00)	Client	Sell
9:54:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2486		6,269,384.00	Member	Buy
9:56:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	957	957,000	14.2730		13,659,261.00	Member	Buy
9:58:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.2700		841,930.00	Client	Buy
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		(713,500.00)	Client	Sell
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.2700		585,070.00	Member	Buy
10:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
10:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
10:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3070		(357,675.00)	Member	Sell
10:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3070		357,675.00	Client	Buy
10:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		214,800.00	Member	Buy
10:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.3400		(6,424,320.00)	Member	Sell
10:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3400		(7,170,000.00)	Member	Sell
10:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3400		(215,100.00)	Client	Sell
10:06:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Client	Sell
10:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3342		1,075,065.00	Member	Buy
10:11:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3184		14,318.40	Member	Buy
10:11:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3184		(14,318.40)	Client	Sell
10:12:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3400		(114,720.00)	Client	Sell
10:12:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3400		114,720.00	Member	Buy
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	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
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Member	Buy
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		(287,000.00)	Client	Sell
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		287,000.00	Member	Buy
10:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
10:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3603		(71,801.50)	Client	Sell
10:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3603		71,801.50	Member	Buy
10:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.2730		(2,412,137.00)	Client	Sell
10:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.2730		(11,247,124.00)	Client	Sell
10:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3456		43,036.80	Client	Buy
10:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3456		(43,036.80)	Member	Sell
10:15:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3617		(7,180,850.00)	Member	Sell
10:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Client	Sell
10:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Member	Buy
10:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3425		14,342.50	Member	Buy
10:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3425		(14,342.50)	Client	Sell
10:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3395		716,975.00	Member	Buy
10:29:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5094		14,509.40	Member	Buy
10:29:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5094		(14,509.40)	Client	Sell
10:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3605		(143,605.00)	Client	Sell
10:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3605		143,605.00	Member	Buy
10:33:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4046		144,046.00	Client	Buy
10:33:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4046		(144,046.00)	Member	Sell
10:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3395		(716,975.00)	Client	Sell
10:33:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Client	Buy
10:33:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		(359,750.00)	Client	Sell
10:33:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3900		(7,195,000.00)	Client	Sell
10:33:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3900		7,195,000.00	Member	Buy
10:33:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5517		(6,548,265.00)	Member	Sell
10:33:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5517		6,548,265.00	Member	Buy
10:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3661		359,152.50	Member	Buy
10:41:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5890		(364,725.00)	Client	Sell
10:41:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5890		364,725.00	Member	Buy
10:42:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4184		(115,347.20)	Client	Sell
10:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4404		(7,220,200.00)	Member	Sell
10:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4016		1,584,176.00	Member	Buy
10:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4145		(28,829.00)	Client	Sell
10:51:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5875		2,188,125.00	Client	Buy
10:51:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5875		(2,188,125.00)	Member	Sell
10:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4064		144,064.00	Member	Buy
10:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4064		(144,064.00)	Client	Sell
10:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5799		(43,739.70)	Client	Sell
10:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5799		43,739.70	Member	Buy
10:53:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.5925		8,244,762.50	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
10:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3387		1,433,870.00	Member	Buy
10:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3505		3,587,625.00	Member	Buy
10:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3387		(1,433,870.00)	Member	Sell
10:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3505		(3,587,625.00)	Client	Sell
11:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4602		7,230,100.00	Member	Buy
11:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3268		28,653,600.00	Client	Buy
11:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3268		(28,653,600.00)	Member	Sell
11:03:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6018		7,300,900.00	Member	Buy
11:04:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6162		1,096,215.00	Member	Buy
11:04:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6162		(1,096,215.00)	Client	Sell
11:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
11:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6018		(7,300,900.00)	Client	Sell
11:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4716		(217,074.00)	Client	Sell
11:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4745		(144,745.00)	Client	Sell
11:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4728		361,820.00	Member	Buy
11:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4801		(28,960,200.00)	Client	Sell
11:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4801		28,960,200.00	Member	Buy
11:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6295		365,737.50	Member	Buy
11:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		7,215,250.00	Member	Buy
11:08:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4601		361,502.50	Member	Buy
11:09:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Client	Buy
11:09:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Member	Sell
11:09:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6350		(29,270.00)	Member	Sell
11:12:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6350		29,270.00	Client	Buy
11:12:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
11:12:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Member	Buy
11:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.4072		(13,686,840.00)	Client	Sell
11:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.4072		13,686,840.00	Member	Buy
11:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1756		7,087,800.00	Client	Buy
11:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1756		(7,087,800.00)	Member	Sell
11:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		7,235,000.00	Member	Buy
11:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4513		5,780,520.00	Member	Buy
11:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4513		(5,780,520.00)	Client	Sell
11:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6295		(365,737.50)	Client	Sell
11:14:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4855		(579,420.00)	Member	Sell
11:14:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4855		579,420.00	Client	Buy
11:14:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4702		(144,702.00)	Client	Sell
11:14:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4702		144,702.00	Member	Buy
11:14:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4854		579,416.00	Client	Buy
11:14:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4854		(579,416.00)	Member	Sell
11:16:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4852		289,704.00	Member	Buy
11:16:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4852		(289,704.00)	Client	Sell
11:18:17	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	8	8,000	14.5740		(116,592.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:18:17	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	8	8,000	14.5740		116,592.00	Client	Buy
11:21:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5028		7,251,400.00	Member	Buy
11:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5055		2,175,825.00	Member	Buy
11:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5055		(2,175,825.00)	Client	Sell
11:21:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5155		(14,515,500.00)	Client	Sell
11:21:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5155		14,515,500.00	Member	Buy
11:24:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6881		14,688.10	Member	Buy
11:24:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6881		(14,688.10)	Client	Sell
11:24:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5035		362,587.50	Member	Buy
11:28:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5110		21,766,500.00	Member	Buy
11:28:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5110		(21,766,500.00)	Client	Sell
11:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5106		72,553,000.00	Member	Buy
11:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4999		(43,499.70)	Client	Sell
11:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4999		43,499.70	Member	Buy
11:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6745		1,100,587.50	Member	Buy
11:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6745		(1,100,587.50)	Client	Sell
11:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		1,450,250.00	Member	Buy
11:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		(1,450,250.00)	Client	Sell
11:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
11:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		290,200.00	Member	Buy
11:35:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5108		145,108.00	Member	Buy
11:35:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5108		(145,108.00)	Client	Sell
11:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6844		1,101,330.00	Member	Buy
11:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6844		(1,101,330.00)	Client	Sell
11:38:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5199		(101,639.30)	Member	Sell
11:38:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5199		101,639.30	Client	Buy
11:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5078		1,450,780.00	Member	Buy
11:42:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4716		434,148.00	Member	Buy
11:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4716		(144,716.00)	Client	Sell
11:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4716		144,716.00	Member	Buy
11:43:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4781		72,390.50	Member	Buy
11:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4738		72,369.00	Member	Buy
11:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4738		(72,369.00)	Client	Sell
11:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.5106		(44,982,860.00)	Client	Sell
11:51:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8357		7,417,850.00	Member	Buy
11:51:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8304		(11,122,800.00)	Client	Sell
11:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5106		(27,570,140.00)	Client	Sell
11:54:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4789		28,957.80	Member	Buy
11:54:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4789		(28,957.80)	Client	Sell
11:55:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8200		3,705,000.00	Member	Buy
11:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4855		57,942,000.00	Member	Buy
11:58:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4900		7,245,000.00	Member	Buy
11:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.4900		2,289,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:58:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.4900		4,955,580.00	Member	Buy
12:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		(145,050.00)	Client	Sell
12:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		145,050.00	Member	Buy
12:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Member	Buy
12:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
12:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		362,750.00	Member	Buy
12:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		(362,750.00)	Client	Sell
12:04:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5127		1,451,270.00	Member	Buy
12:04:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5127		(1,451,270.00)	Client	Sell
12:04:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5150		(188,695.00)	Client	Sell
12:04:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5150		188,695.00	Member	Buy
12:04:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5150		(537,055.00)	Client	Sell
12:04:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5150		537,055.00	Member	Buy
12:04:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8650		74,325.00	Member	Buy
12:04:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8650		(74,325.00)	Client	Sell
12:04:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5225		(2,178,375.00)	Client	Sell
12:04:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5225		2,178,375.00	Member	Buy
12:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Client	Sell
12:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
12:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Client	Sell
12:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Member	Buy
12:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		(29,100.00)	Client	Sell
12:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5500		29,100.00	Client	Buy
12:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8500		(22,275,000.00)	Member	Sell
12:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7019		4,410,570.00	Member	Buy
12:08:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5600		(43,680.00)	Member	Sell
12:08:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5600		43,680.00	Client	Buy
12:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5518		43,655.40	Client	Buy
12:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5415		1,410,525.50	Member	Buy
12:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7291		(44,187.30)	Member	Sell
12:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7291		44,187.30	Client	Buy
12:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5544		(4,366,320.00)	Member	Sell
12:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5544		4,366,320.00	Client	Buy
12:12:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5543		4,366,290.00	Member	Buy
12:12:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5620		(291,240.00)	Client	Sell
12:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7390		(368,475.00)	Client	Sell
12:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7390		368,475.00	Member	Buy
12:12:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Client	Sell
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Client	Sell
12:13:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6220		292,440.00	Client	Buy
12:13:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6220		(292,440.00)	Member	Sell
12:14:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9550		74,775.00	Member	Buy
12:14:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9550		(74,775.00)	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
12:14:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Client	Sell
12:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6350		(292,700.00)	Client	Sell
12:15:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6358		1,463,580.00	Member	Buy
12:15:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6358		(1,463,580.00)	Client	Sell
12:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4605		7,230,250.00	Member	Buy
12:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5315		(7,265,750.00)	Member	Sell
12:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6092		4,382,760.00	Member	Buy
12:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6092		(4,382,760.00)	Client	Sell
12:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		1,460,990.00	Member	Buy
12:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		(1,460,990.00)	Client	Sell
12:16:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
12:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5952		(1,459,520.00)	Client	Sell
12:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5260		(4,575,690.00)	Member	Sell
12:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5260		4,575,690.00	Member	Buy
12:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8516		(44,554,800.00)	Member	Sell
12:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8516		44,554,800.00	Member	Buy
12:19:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4907		5,361,559.00	Member	Buy
12:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4932		(6,377,008.00)	Member	Sell
12:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5067		1,015,469.00	Member	Buy
12:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6129		1,461,290.00	Member	Buy
12:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6003		(146,003.00)	Client	Sell
12:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6003		146,003.00	Member	Buy
12:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6250		14,625.00	Client	Buy
12:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6250		(14,625.00)	Client	Sell
12:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		1,462,500.00	Client	Buy
12:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		(1,462,500.00)	Client	Sell
12:25:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6255		43,876.50	Member	Buy
12:25:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6255		(43,876.50)	Client	Sell
12:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6362		43,908.60	Member	Buy
12:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6362		(43,908.60)	Client	Sell
12:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6483		(952,139.50)	Client	Sell
12:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6483		952,139.50	Member	Buy
12:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6386		(131,747.40)	Client	Sell
12:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6475		(366,187.50)	Client	Sell
12:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7161		(44,148.30)	Member	Sell
12:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7161		44,148.30	Client	Buy
12:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		(75,275.00)	Client	Sell
12:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		75,275.00	Member	Buy
12:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7309		1,473,090.00	Client	Buy
12:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7309		(1,473,090.00)	Client	Sell
12:33:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.8250		47,440,000.00	Member	Buy
12:34:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7403		(368,507.50)	Client	Sell
12:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7464		(44,239.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7473		(44,241.90)	Client	Sell
12:34:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
12:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9400		373,500.00	Member	Buy
12:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9400		(373,500.00)	Client	Sell
12:35:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8027		(296,054.00)	Member	Sell
12:35:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8027		296,054.00	Client	Buy
12:35:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	679	679,000	14.6673		9,959,096.70	Member	Buy
12:35:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7900		(2,588,250.00)	Client	Sell
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7624		147,624.00	Member	Buy
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7624		(147,624.00)	Client	Sell
12:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7654		221,481.00	Member	Buy
12:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7654		(221,481.00)	Client	Sell
12:36:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7929		739,645.00	Client	Buy
12:36:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7929		(739,645.00)	Member	Sell
12:36:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Client	Buy
12:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7325		(147,325.00)	Client	Sell
12:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7325		147,325.00	Member	Buy
12:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7313		(1,473,130.00)	Client	Sell
12:37:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7337		(294,674.00)	Client	Sell
12:39:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7143		147,143.00	Member	Buy
12:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,981	2,981,000	14.7420		43,945,902.00	Member	Buy
12:41:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7034		(1,470,340.00)	Client	Sell
12:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5612		1,820,150.00	Member	Buy
12:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5612		(1,820,150.00)	Client	Sell
12:43:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4943		7,247,150.00	Member	Buy
12:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6045		(365,112.50)	Client	Sell
12:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6045		365,112.50	Member	Buy
12:44:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	Client	Sell
12:44:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		367,250.00	Client	Buy
12:44:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		(146,900.00)	Client	Sell
12:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Client	Sell
12:46:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		(29,440.00)	Client	Sell
12:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7133		3,678,325.00	Member	Buy
12:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7133		(3,678,325.00)	Client	Sell
12:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7417		2,948,340.00	Member	Buy
12:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7417		(2,948,340.00)	Client	Sell
12:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7669		(14,766,900.00)	Client	Sell
12:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7669		14,766,900.00	Member	Buy
12:49:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7093		(367,732.50)	Client	Sell
12:50:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8352		(370,880.00)	Client	Sell
12:50:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8352		370,880.00	Member	Buy
12:51:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7317		5,892,680.00	Member	Buy
12:53:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		(736,750.00)	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
12:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8757		(4,703,862.30)	Client	Sell
12:55:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2800		(214,200.00)	Client	Sell
12:55:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Client	Sell
12:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7253		(323,956.60)	Client	Sell
12:55:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7259		(368,147.50)	Client	Sell
12:55:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.7205		5,211,057.00	Member	Buy
12:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7494		(29,498.80)	Member	Sell
12:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7494		29,498.80	Client	Buy
12:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7220		(73,610.00)	Client	Sell
12:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7220		73,610.00	Client	Buy
12:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6864		367,160.00	Member	Buy
12:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6864		(367,160.00)	Client	Sell
12:57:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		734,500.00	Member	Buy
12:57:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		(734,500.00)	Client	Sell
12:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3425		7,171,250.00	Client	Buy
12:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3425		(7,171,250.00)	Member	Sell
12:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6899		(58,759.60)	Client	Sell
12:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6807		132,126.30	Member	Buy
12:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6733		(73,366.50)	Client	Sell
12:58:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6993		(44,097.90)	Member	Sell
12:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6115		29,223,000.00	Member	Buy
13:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.7215		250,265,500.00	Member	Buy
13:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6400		29,280.00	Client	Buy
13:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6400		(29,280.00)	Client	Sell
13:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6450		(732,250.00)	Member	Sell
13:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6450		732,250.00	Client	Buy
13:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6400		117,120.00	Client	Buy
13:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6400		(117,120.00)	Member	Sell
13:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8757		4,703,862.30	Client	Buy
13:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Member	Buy
13:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Client	Sell
13:06:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6493		29,298,600.00	Member	Buy
13:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6812		(880,872.00)	Member	Sell
13:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Client	Sell
13:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		29,400.00	Client	Buy
13:08:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7130		(7,356,500.00)	Member	Sell
13:09:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8697		(7,434,850.00)	Client	Sell
13:09:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8697		7,434,850.00	Member	Buy
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5865		656,392.50	Member	Buy
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		729,325.00	Member	Buy
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		(729,325.00)	Client	Sell
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5865		(656,392.50)	Client	Sell
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5865		3,209,030.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5865		3,646,625.00	Member	Buy
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5865		(3,209,030.00)	Client	Sell
13:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5865		(3,646,625.00)	Client	Sell
13:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Client	Sell
13:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Client	Sell
13:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7000		(117,600.00)	Client	Sell
13:15:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6924		3,673,100.00	Member	Buy
13:15:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6924		(3,673,100.00)	Client	Sell
13:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7075		(735,375.00)	Client	Sell
13:18:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.8250		(6,834,325.00)	Client	Sell
13:18:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	14.8250		(38,693,250.00)	Client	Sell
13:18:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.8250		1,912,425.00	Member	Buy
13:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9043		44,712.90	Member	Buy
13:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9043		(44,712.90)	Client	Sell
13:23:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7450		(737,250.00)	Client	Sell
13:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.7221		4,328,297.40	Member	Buy
13:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Client	Sell
13:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7635		(73,817.50)	Client	Sell
13:24:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7741		(443,223.00)	Client	Sell
13:24:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7974		(369,935.00)	Member	Sell
13:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7616		44,284.80	Member	Buy
13:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7616		(44,284.80)	Client	Sell
13:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7974		369,935.00	Client	Buy
13:25:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7556		(368,890.00)	Client	Sell
13:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7522		(44,256.60)	Client	Sell
13:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7751		(561,453.80)	Member	Sell
13:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7751		561,453.80	Client	Buy
13:27:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9500		29,900.00	Member	Buy
13:27:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9500		(29,900.00)	Client	Sell
13:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7585		368,962.50	Member	Buy
13:29:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7825		(369,562.50)	Client	Sell
13:29:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.7754		2,039,005.20	Member	Buy
13:29:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Client	Sell
13:29:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7310		4,419,300.00	Member	Buy
13:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7620		7,381,000.00	Member	Buy
13:30:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8500		22,275,000.00	Client	Buy
13:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6885		7,344,250.00	Member	Buy
13:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1550		(75,775.00)	Client	Sell
13:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1550		75,775.00	Member	Buy
13:32:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7940		(251,498.00)	Client	Sell
13:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7940		(369,850.00)	Client	Sell
13:33:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7977		(29,595.40)	Client	Sell
13:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.7691		3,234,432.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.7650		(1,845,625.00)	Client	Sell
13:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Client	Buy
13:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		(147,600.00)	Client	Sell
13:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7388		(221,082.00)	Client	Sell
13:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6395		3,659,875.00	Member	Buy
13:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6395		(3,659,875.00)	Client	Sell
13:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7425		1,105,687.50	Client	Buy
13:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7425		(1,105,687.50)	Member	Sell
13:50:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9180		7,459,000.00	Member	Buy
13:50:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7585		(368,962.50)	Client	Sell
13:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7400		(884,400.00)	Member	Sell
13:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2500		855,000.00	Member	Buy
13:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7400		884,400.00	Client	Buy
13:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2500		(855,000.00)	Client	Sell
13:53:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7280		(29,456.00)	Client	Sell
13:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7305		(5,199,866.50)	Member	Sell
13:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7303		1,031,121.00	Member	Buy
13:58:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9182		7,459,100.00	Member	Buy
13:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7304		14,730.40	Client	Buy
13:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7304		(14,730.40)	Client	Sell
13:58:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3400		14,340,000.00	Client	Buy
14:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7304		132,573.60	Client	Buy
14:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7226		(14,722,600.00)	Member	Sell
14:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		29,430.00	Client	Buy
14:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		(29,430.00)	Client	Sell
14:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7042		73,521.00	Client	Buy
14:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7042		(73,521.00)	Client	Sell
14:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7042		(14,704.20)	Client	Sell
14:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7200		(294,400.00)	Client	Sell
14:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7200		294,400.00	Client	Buy
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.7420		(3,036,852.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.7420		(9,729,720.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7420		(309,582.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7420		(2,004,912.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.7420		(21,198,996.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.7420		(5,144,958.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7420		(176,904.00)	Client	Sell
14:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.7420		(2,343,978.00)	Client	Sell
14:05:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8805		89,283,000.00	Member	Buy
14:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7226		14,722,600.00	Client	Buy
14:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		366,750.00	Client	Buy
14:07:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7595		2,951,900.00	Member	Buy
14:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6700		(132,030.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6700		132,030.00	Member	Buy
14:08:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6819		(73,409.50)	Client	Sell
14:08:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6856		88,113.60	Member	Buy
14:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6815		293,630.00	Member	Buy
14:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6815		(293,630.00)	Client	Sell
14:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6882		(7,344,100.00)	Member	Sell
14:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6882		7,344,100.00	Member	Buy
14:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Client	Buy
14:19:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		29,320.00	Client	Buy
14:19:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6696		(762,819.20)	Member	Sell
14:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6824		(2,936,480.00)	Member	Sell
14:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6824		2,936,480.00	Client	Buy
14:24:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6937		(1,469,370.00)	Client	Sell
14:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4825		1,348,250.00	Member	Buy
14:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6785		(73,392,500.00)	Member	Sell
14:26:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6225		(29,245.00)	Client	Sell
14:26:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6297		790,003.80	Member	Buy
14:26:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		(29,260.00)	Client	Sell
14:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6390		29,278.00	Client	Buy
14:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6390		(29,278.00)	Client	Sell
14:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.6785		27,889,150.00	Client	Buy
14:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.6785		45,503,350.00	Client	Buy
14:33:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5540		(2,910,800.00)	Member	Sell
14:33:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5540		2,910,800.00	Client	Buy
14:44:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7019		(4,410,570.00)	Client	Sell
14:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9173		3,460,813.60	Client	Buy
14:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.9173		(3,460,813.60)	Member	Sell
14:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,768	4,768,000	14.9173		(71,125,686.40)	Member	Sell
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.9173		7,115,552.10	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9173		29,834,600.00	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.9173		11,337,148.00	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.9173		5,907,250.80	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	14.9173		5,429,897.20	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.9173		2,670,196.70	Client	Buy
14:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	14.9173		8,831,041.60	Client	Buy
14:52:36	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	4,100	4,100,000	13.6000		(55,760,000.00)	Member	Sell
14:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.8375		60,833,750.00	Member	Buy
14:55:57	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	4,100	4,100,000	14.6000		(59,860,000.00)	Member	Sell
14:55:57	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	4,100	4,100,000	13.6000		55,760,000.00	Member	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8380		623,196.00	Member	Buy
14:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,042	6,042,000	14.8802		(89,906,168.40)	Member	Sell
14:59:05	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	4,100	4,100,000	14.6000		59,860,000.00	Client	Buy
14:59:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.8375		(60,833,750.00)	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
15:02:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6622		7,331,100.00	Member	Buy
15:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Member	Buy
15:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Client	Sell
15:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8652		14,865.20	Member	Buy
15:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8652		(14,865.20)	Client	Sell
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5239		(87,143,400.00)	Member	Sell
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5239		87,143,400.00	Member	Buy
15:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2527		(15,252.70)	Member	Sell
15:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2527		15,252.70	Client	Buy
15:05:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7152		(7,357,600.00)	Member	Sell
15:06:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7149		(7,357,450.00)	Member	Sell
15:07:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7115		(264,807.00)	Member	Sell
15:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6801		(29,360.20)	Client	Sell
15:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,018	1,018,000	14.7150		14,979,870.00	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6901		(73,450.50)	Client	Sell
15:16:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6920		(73,460.00)	Client	Sell
15:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6955		(73,477.50)	Client	Sell
15:18:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6970		(73,485.00)	Client	Sell
15:19:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7033		(73,516.50)	Client	Sell
15:21:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7035		(147,035.00)	Member	Sell
15:21:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7035		147,035.00	Client	Buy
15:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6916		2,938,320.00	Member	Buy
15:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6916		(2,938,320.00)	Client	Sell
15:26:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6742		2,934,840.00	Member	Buy
15:26:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6742		(2,934,840.00)	Client	Sell
15:26:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6901		(73,450.50)	Client	Sell
15:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	14.6779		4,359,336.30	Member	Buy
15:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7030		(73,515.00)	Client	Sell
15:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6066		(14,606,600.00)	Client	Sell
15:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7063		500,014.20	Client	Buy
15:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7063		(500,014.20)	Member	Sell
15:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6944		(734,720.00)	Client	Sell
15:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4555		(7,227,750.00)	Client	Sell
15:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4555		7,227,750.00	Member	Buy
15:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5315		(7,265,750.00)	Member	Sell
15:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7070		(73,535.00)	Client	Sell
15:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7162		73,581.00	Client	Buy
15:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7162		(73,581.00)	Client	Sell
15:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7120		73,560,000.00	Member	Buy
15:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7120		(73,560,000.00)	Client	Sell
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5667		(145,667.00)	Client	Sell
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5667		(145,667.00)	Client	Sell
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5667		(145,667.00)	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
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5667		(145,667.00)	Client	Sell
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5667		(364,167.50)	Client	Sell
15:44:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		(73,600.00)	Client	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7653		(221,479.50)	Member	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7653		221,479.50	Client	Buy
15:49:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7609		(73,804.50)	Client	Sell
15:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7700		(295,400.00)	Client	Sell
15:49:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500		149,500.00	Member	Buy
15:49:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500		(149,500.00)	Client	Sell
15:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7716		(73,858.00)	Client	Sell
15:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		1,478,000.00	Member	Buy
15:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		(1,478,000.00)	Client	Sell
15:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7628		(295,256.00)	Client	Sell
15:52:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9499		(448,497.00)	Client	Sell
15:52:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9499		448,497.00	Member	Buy
15:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7704		369,260.00	Member	Buy
15:52:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7835		(1,330,515.00)	Client	Sell
15:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7675		29,535,000.00	Member	Buy
15:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7185		(29,437,000.00)	Member	Sell
15:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		(1,409,000.00)	Member	Sell
15:56:21	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	250	250,000	1,795.9700		(448,992,500.00)	Member	Sell
15:56:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.2411		2,667,192.50	Member	Buy
15:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7235		29,447,000.00	Client	Buy
15:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7235		(29,447,000.00)	Member	Sell
15:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7675		29,535,000.00	Member	Buy
15:58:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		(73,650.00)	Client	Sell
15:58:40	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	250	250,000	1,795.9700		448,992,500.00	Client	Buy
15:59:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.2411		(2,667,192.50)	Client	Sell
16:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7704		(369,260.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7404		(1,326,636.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7450		(294,900.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.7451		4,939,608.50	Member	Buy
16:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		(44,250.00)	Client	Sell
16:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		44,250.00	Client	Buy
16:11:43	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	31,047	31,047,000	487.7100		(15,141,932,370.00)	Member	Sell
16:11:43	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	31,047	31,047,000	503.7500		15,639,926,250.00	Member	Buy
16:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		(1,424,500.00)	Member	Sell
16:13:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5374		14,537,400.00	Client	Buy
16:13:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6622		(7,331,100.00)	Client	Sell
16:14:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7570		(73,785.00)	Client	Sell
16:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7639		516,736.50	Member	Buy
16:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7650		(442,950.00)	Client	Sell
16:16:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7591		(295,182.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7591		295,182.00	Client	Buy
16:17:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7628		29,525,600.00	Member	Buy
16:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7545		3,245,990.00	Member	Buy
16:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4100		57,640,000.00	Member	Buy
16:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7685		(73,842.50)	Client	Sell
16:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7685		73,842.50	Client	Buy
16:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.7700		2,880,150.00	Client	Buy
16:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.7700		(2,880,150.00)	Client	Sell
16:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7700		(443,100.00)	Client	Sell
16:20:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		(28,810,000.00)	Client	Sell
16:20:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		28,810,000.00	Member	Buy
16:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		(28,810,000.00)	Client	Sell
16:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		28,810,000.00	Member	Buy
16:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7700		443,100.00	Client	Buy
16:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7578		147,578.00	Member	Buy
16:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7578		(147,578.00)	Client	Sell
16:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Client	Buy
16:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		(147,600.00)	Client	Sell
16:22:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7580		73,790.00	Client	Buy
16:22:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7580		(73,790.00)	Client	Sell
16:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6628		2,932,560.00	Member	Buy
16:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7528		(29,505,600.00)	Client	Sell
16:25:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7461		73,730.50	Member	Buy
16:25:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7461		(73,730.50)	Client	Sell
16:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7418		(1,474,180.00)	Client	Sell
16:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7418		1,474,180.00	Member	Buy
16:26:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7422		29,484.40	Member	Buy
16:26:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7422		(29,484.40)	Client	Sell
16:26:49	\$ / R 14/12/2018	Foreign Exchange Future	P	13.32	1	1,000	13,650	13,650,000	205.9800		2,811,627,000.00	Member	Buy
16:26:49	\$ / R 14/12/2018	Foreign Exchange Future	P	14.20	1	1,000	13,650	13,650,000	417.9200		(5,704,608,000.00)	Member	Sell
16:26:49	\$ / R 14/12/2018	Foreign Exchange Future	C	16.56	1	1,000	13,650	13,650,000	241.7500		3,299,887,500.00	Member	Buy
16:26:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,542	5,542,000	14.8800		(82,464,960.00)	Member	Sell
16:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7470		(103,229.00)	Client	Sell
16:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Client	Sell
16:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.7554		(7,274,412.20)	Member	Sell
16:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7404		(8,844,240.00)	Member	Sell
16:28:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7524		(516,334.00)	Member	Sell
16:28:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7524		516,334.00	Client	Buy
16:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7461		(8,847,660.00)	Member	Sell
16:28:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.8540		(49,805,462.00)	Member	Sell
16:28:45	\$ / R 18/03/2019	Foreign Exchange Future	C	17.09	1	1,000	7,000	7,000,000	324.4600		2,271,220,000.00	Member	Buy
16:28:45	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,000	7,000,000	303.5400		2,124,780,000.00	Member	Buy
16:28:45	\$ / R 18/03/2019	Foreign Exchange Future	P	14.44	1	1,000	7,000	7,000,000	767.5400		(5,372,780,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.8540		49,805,462.00	Member	Buy
16:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7421		(73,710.50)	Client	Sell
16:29:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7532		(73,766.00)	Client	Sell
16:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3810		5,752,400.00	Member	Buy
16:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.3675		(4,544,950.00)	Member	Sell
16:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7700		(369,250.00)	Client	Sell
16:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.7776		(4,935,718.40)	Member	Sell
16:30:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7575		(73,787.50)	Client	Sell
16:30:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7674		(7,309,863.00)	Member	Sell
16:31:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7549		118,039.20	Client	Buy
16:31:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,661	2,661,000	14.7549		39,262,788.90	Client	Buy
16:33:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3545		(4,306,350.00)	Client	Sell
16:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7260		103,082.00	Client	Buy
16:33:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7260		(103,082.00)	Member	Sell
16:41:05	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	800	800,000	628.7300		(502,984,000.00)	Member	Sell
16:41:05	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	800	800,000	650.1900		520,152,000.00	Member	Buy
16:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4620		(7,231,000.00)	Member	Sell
16:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4620		867,720.00	Member	Buy
16:41:05	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	100	100,000	628.7300		62,873,000.00	Member	Buy
16:41:05	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	100	100,000	650.1900		(65,019,000.00)	Member	Sell
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3675		534,700.00	Client	Buy
16:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3675		4,010,250.00	Client	Buy
16:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,700	18,700,000	14.7460		275,750,200.00	Member	Buy
16:43:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8912		(7,445,600.00)	Member	Sell
16:43:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	15.0705		5,319,886.50	Member	Buy
16:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7130		7,356,500.00	Member	Buy
16:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7130		(5,193,689.00)	Member	Sell
16:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.7130		5,193,689.00	Member	Buy
16:43:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	15.0705		(5,319,886.50)	Member	Sell
16:43:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,042	6,042,000	14.8809		89,910,397.80	Member	Buy
16:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7340		73,670.00	Member	Buy
16:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7340		(73,670.00)	Client	Sell
16:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7527		(2,212,905.00)	Member	Sell
16:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7527		2,212,905.00	Client	Buy
16:45:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5543		(4,366,290.00)	Client	Sell
16:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.7208		41,954,280.00	Member	Buy
16:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Client	Sell
16:53:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Client	Sell
16:53:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		(214,800.00)	Client	Sell
16:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Client	Sell
16:54:15	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,000	7,000,000	284.1700		(1,989,190,000.00)	Client	Sell
16:54:15	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,000	7,000,000	284.1700		1,989,190,000.00	Member	Buy
16:54:24	\$ / R 18/03/2019	Foreign Exchange Future	P	14.44	1	1,000	7,000	7,000,000	767.5400		5,372,780,000.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:29	\$ / R 18/03/2019	Foreign Exchange Future	C	17.09	1	1,000	7,000	7,000,000	324.4600		(2,271,220,000.00)	Client	Sell
16:54:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7201		73,600.50	Client	Buy
16:54:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7201		(73,600.50)	Member	Sell
16:54:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7200		(441,600.00)	Member	Sell
16:54:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7200		441,600.00	Client	Buy
16:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
16:55:46	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	50	50,000	447.9400		22,397,000.00	Member	Buy
16:55:46	\$ / R 17/09/2018	Foreign Exchange Future	P	15.00	1	1,000	50	50,000	585.6400		(29,282,000.00)	Member	Sell
16:55:46	\$ / R 17/09/2018	Foreign Exchange Future	P	15.00	1	1,000	50	50,000	585.6400		29,282,000.00	Client	Buy
16:55:46	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	50	50,000	447.9400		(22,397,000.00)	Client	Sell
16:56:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6407		(732,035.00)	Client	Sell
16:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7295		(294,590.00)	Member	Sell
16:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7295		294,590.00	Client	Buy
16:59:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7249		73,624.50	Client	Buy
16:59:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7249		(73,624.50)	Member	Sell
16:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7201		(2,944,020.00)	Member	Sell
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7198		(1,471,980.00)	Member	Sell
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7198		1,471,980.00	Client	Buy
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7184		(1,471,840.00)	Member	Sell
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7184		1,471,840.00	Client	Buy
16:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7201		2,944,020.00	Client	Buy
17:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7595		(2,951,900.00)	Client	Sell
17:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		1,409,000.00	Client	Buy
17:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4825		(1,348,250.00)	Client	Sell
17:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7208		(765,481.60)	Client	Sell
17:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.7208		(647,715.20)	Client	Sell
17:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.7208		(26,409,115.20)	Client	Sell
17:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.7208		(868,527.20)	Client	Sell
17:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	901	901,000	14.7208		(13,263,440.80)	Client	Sell
17:01:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7033		44,109.90	Client	Buy
17:01:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7033		(44,109.90)	Member	Sell
17:01:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2389		(1,423,890.00)	Client	Sell
17:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		1,424,500.00	Client	Buy
17:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3810		(5,752,400.00)	Client	Sell
17:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6859		(499,320.60)	Client	Sell
17:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,700	18,700,000	14.7460		(275,750,200.00)	Client	Sell
17:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5078		(725,390.00)	Client	Sell
17:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5078		(725,390.00)	Client	Sell
17:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6281		(14,628,100.00)	Client	Sell
17:10:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4602		(7,230,100.00)	Client	Sell
17:11:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9180		(7,459,000.00)	Client	Sell
17:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6800		3,303,000.00	Member	Buy
17:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6800		(3,303,000.00)	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
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5860		14,586,000.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7315		(7,365,750.00)	Member	Sell
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.7165		250,180,500.00	Member	Buy
17:19:03	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	31,047	31,047,000	486.4500		(15,102,813,150.00)	Member	Sell
17:19:19	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	31,047	31,047,000	486.4500		15,102,813,150.00	Member	Buy
17:19:21	\$ / R 14/12/2018	Foreign Exchange Future	C	16.14	1	1,000	10,000	10,000,000	342.5100		3,425,100,000.00	Member	Buy
17:19:21	\$ / R 18/03/2019	Foreign Exchange Future	P	12.90	1	1,000	16,000	16,000,000	272.1700		4,354,720,000.00	Member	Buy
17:19:21	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	16,000	16,000,000	527.6900		(8,443,040,000.00)	Member	Sell
17:19:21	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	3,000	3,000,000	230.0100		690,030,000.00	Member	Buy
17:19:21	\$ / R 14/12/2018	Foreign Exchange Future	P	14.67	1	1,000	3,000	3,000,000	635.5700		(1,906,710,000.00)	Member	Sell
17:19:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	405.2100		1,215,630,000.00	Member	Buy
17:19:21	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	341.9000		(3,419,000,000.00)	Member	Sell
17:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.7165		(250,180,500.00)	Client	Sell
17:20:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3342		(1,075,065.00)	Client	Sell
17:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3661		(359,152.50)	Client	Sell
17:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4601		(361,502.50)	Client	Sell
17:21:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5035		(362,587.50)	Client	Sell
17:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5518		(43,655.40)	Client	Sell
17:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5415		(1,410,525.50)	Client	Sell
17:22:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6129		(1,461,290.00)	Client	Sell
17:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2938		(714,690.00)	Client	Sell
17:25:19	\$ / R 18/03/2019	Foreign Exchange Future	P	12.90	1	1,000	14,500	14,500,000	272.1700		(3,946,465,000.00)	Client	Sell
17:25:19	\$ / R 18/03/2019	Foreign Exchange Future	P	12.90	1	1,000	1,500	1,500,000	272.1700		(408,255,000.00)	Client	Sell
17:25:53	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	1,500	1,500,000	527.6900		791,535,000.00	Client	Buy
17:25:53	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	14,500	14,500,000	527.6900		7,651,505,000.00	Client	Buy
17:26:37	\$ / R 18/03/2019	Foreign Exchange Future	C	17.50	1	1,000	16,000	16,000,000	255.5100		4,088,160,000.00	Member	Buy
17:28:17	\$ / R 18/03/2019	Foreign Exchange Future	C	17.50	1	1,000	1,500	1,500,000	255.5100		(383,265,000.00)	Client	Sell
17:28:17	\$ / R 18/03/2019	Foreign Exchange Future	C	17.50	1	1,000	14,500	14,500,000	255.5100		(3,704,895,000.00)	Client	Sell
17:29:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	1,500	1,500,000	230.0100		(345,015,000.00)	Client	Sell
17:29:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	250	250,000	230.0100		(57,502,500.00)	Client	Sell
17:29:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	1,250	1,250,000	230.0100		(287,512,500.00)	Client	Sell
17:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	14.8829		(49,857,715.00)	Member	Sell
17:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	14.8829		49,857,715.00	Member	Buy
17:30:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.67	1	1,000	250	250,000	635.5700		158,892,500.00	Client	Buy
17:30:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.67	1	1,000	1,250	1,250,000	635.5700		794,462,500.00	Client	Buy
17:30:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.67	1	1,000	1,500	1,500,000	635.5700		953,355,000.00	Client	Buy
17:30:34	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	1,500	1,500,000	405.2100		(607,815,000.00)	Client	Sell
17:30:34	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	250	250,000	405.2100		(101,302,500.00)	Client	Sell
17:30:34	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	1,250	1,250,000	405.2100		(506,512,500.00)	Client	Sell
17:31:53	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	900	900,000	341.9000		307,710,000.00	Client	Buy
17:31:54	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	9,100	9,100,000	341.9000		3,111,290,000.00	Client	Buy
17:32:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4620		6,363,280.00	Member	Buy
17:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5427		727,135.00	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
17:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5427		(727,135.00)	Member	Sell
17:32:43	\$ / R 14/12/2018	Foreign Exchange Future	C	16.14	1	1,000	900	900,000	342.5100		(308,259,000.00)	Client	Sell
17:32:43	\$ / R 14/12/2018	Foreign Exchange Future	C	16.14	1	1,000	9,100	9,100,000	342.5100		(3,116,841,000.00)	Client	Sell
17:40:59	\$ / R 14/12/2018	Foreign Exchange Future	P	13.32	1	1,000	13,650	13,650,000	110.4000		1,506,960,000.00	Member	Buy
17:40:59	\$ / R 14/12/2018	Foreign Exchange Future	P	13.32	1	1,000	13,650	13,650,000	110.4000		(1,506,960,000.00)	Client	Sell
17:41:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.20	1	1,000	13,650	13,650,000	401.2400		(5,476,926,000.00)	Member	Sell
17:41:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.20	1	1,000	13,650	13,650,000	401.2400		5,476,926,000.00	Client	Buy
17:41:22	\$ / R 14/12/2018	Foreign Exchange Future	C	16.56	1	1,000	13,650	13,650,000	290.8300		3,969,829,500.00	Member	Buy
17:41:22	\$ / R 14/12/2018	Foreign Exchange Future	C	16.56	1	1,000	13,650	13,650,000	290.8300		(3,969,829,500.00)	Client	Sell
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	505	505,000	486.4500		245,657,250.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	461	461,000	486.4500		224,253,450.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	255	255,000	486.4500		124,044,750.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	221	221,000	486.4500		107,505,450.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	463	463,000	486.4500		225,226,350.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	100	100,000	486.4500		48,645,000.00	Client	Buy
17:41:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	100	100,000	486.4500		48,645,000.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,840	1,840,000	486.4500		895,068,000.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,319	1,319,000	486.4500		641,627,550.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	71	71,000	486.4500		34,537,950.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	263	263,000	486.4500		127,936,350.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	146	146,000	486.4500		71,021,700.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	409	409,000	486.4500		198,958,050.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	2,992	2,992,000	486.4500		1,455,458,400.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	472	472,000	486.4500		229,604,400.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	141	141,000	486.4500		68,589,450.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,582	1,582,000	486.4500		769,563,900.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	708	708,000	486.4500		344,406,600.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	14,257	14,257,000	486.4500		6,935,317,650.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,206	1,206,000	486.4500		586,658,700.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	295	295,000	486.4500		143,502,750.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	93	93,000	486.4500		45,239,850.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	677	677,000	486.4500		329,326,650.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	881	881,000	486.4500		428,562,450.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	328	328,000	486.4500		159,555,600.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	343	343,000	486.4500		166,852,350.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	443	443,000	486.4500		215,497,350.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	249	249,000	486.4500		121,126,050.00	Client	Buy
17:49:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	85	85,000	486.4500		41,348,250.00	Client	Buy
17:50:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	142	142,000	486.4500		69,075,900.00	Client	Buy
17:52:34	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	700	700,000	628.7300		440,111,000.00	Member	Buy
17:52:42	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	700	700,000	628.7300		(440,111,000.00)	Member	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	141	141,000	486.4500		(68,589,450.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	100	100,000	486.4500		(48,645,000.00)	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
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	505	505,000	486.4500		(245,657,250.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	263	263,000	486.4500		(127,936,350.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	100	100,000	486.4500		(48,645,000.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	249	249,000	486.4500		(121,126,050.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	146	146,000	486.4500		(71,021,700.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	255	255,000	486.4500		(124,044,750.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	461	461,000	486.4500		(224,253,450.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	328	328,000	486.4500		(159,555,600.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,840	1,840,000	486.4500		(895,068,000.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	343	343,000	486.4500		(166,852,350.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	85	85,000	486.4500		(41,348,250.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	2,992	2,992,000	486.4500		(1,455,458,400.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	93	93,000	486.4500		(45,239,850.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,319	1,319,000	486.4500		(641,627,550.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	71	71,000	486.4500		(34,537,950.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	409	409,000	486.4500		(198,958,050.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	677	677,000	486.4500		(329,326,650.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	142	142,000	486.4500		(69,075,900.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	463	463,000	486.4500		(225,226,350.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	14,257	14,257,000	486.4500		(6,935,317,650.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	708	708,000	486.4500		(344,406,600.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,206	1,206,000	486.4500		(586,658,700.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,582	1,582,000	486.4500		(769,563,900.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	472	472,000	486.4500		(229,604,400.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	295	295,000	486.4500		(143,502,750.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	221	221,000	486.4500		(107,505,450.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	881	881,000	486.4500		(428,562,450.00)	Client	Sell
17:55:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	443	443,000	486.4500		(215,497,350.00)	Client	Sell
17:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5493		2,909,860.00	Member	Buy
17:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6393		(29,278,600.00)	Client	Sell
18:07:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9182		(7,459,100.00)	Client	Sell
18:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6785		(7,339,250.00)	Client	Sell
18:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6785		7,339,250.00	Member	Buy
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7217		1,472,170.00	Member	Buy
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7217		1,472,170.00	Member	Buy
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7217		2,944,340.00	Member	Buy
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7217		(2,944,340.00)	Client	Sell
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7217		(1,472,170.00)	Client	Sell
18:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7217		(1,472,170.00)	Client	Sell
18:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		(7,335,000.00)	Client	Sell
18:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		7,335,000.00	Member	Buy
18:17:25	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	400	400,000	628.7300		251,492,000.00	Client	Buy
18:17:25	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	300	300,000	628.7300		188,619,000.00	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
18:21:13	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	400	400,000	628.7300		(251,492,000.00)	Client	Sell
18:21:14	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	300	300,000	628.7300		(188,619,000.00)	Client	Sell
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	530	530,000	14.6878		7,784,534.00	Client	Buy
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	456	456,000	14.6878		(6,697,636.80)	Member	Sell
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	8	8,000	14.6878		(117,502.40)	Client	Sell
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	130	130,000	14.6878		1,909,414.00	Member	Buy
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	66	66,000	14.6878		(969,394.80)	Member	Sell
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	30	30,000	14.6878		(440,634.00)	Client	Sell
19:20:21	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	100	100,000	14.6878		(1,468,780.00)	Member	Sell
<b>Total Futures</b>					<b>361</b>		<b>207,573</b>	<b>207,573,000</b>			<b>3 034 276 709.00</b>		
<b>Total Options</b>					<b>62</b>		<b>258,716</b>	<b>258,716,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>422</b>		<b>466,289</b>	<b>466,289,000</b>			<b>105,686,986,569.00</b>		
10:33:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3820		7,191,000.00	Member	Buy
10:33:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3820		(7,191,000.00)	Member	Sell
10:33:26	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7218		(7,360,900.00)	Member	Sell
10:33:26	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7218		7,360,900.00	Member	Buy
14:35:33	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8630		7,431,500.00	Member	Buy
14:35:33	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8630		(7,431,500.00)	Member	Sell
14:35:33	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6860		7,343,000.00	Member	Buy
14:35:33	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6860		(7,343,000.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>29 326 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>29,326,400.00</b>		
9:01:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2354		18,235.40	Member	Buy
9:01:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2354		(18,235.40)	Client	Sell
10:20:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2534		18,253.40	Member	Buy
10:20:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2534		(18,253.40)	Client	Sell
10:49:58	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	2	2,000	18.4300		(36,860.00)	Member	Sell
10:49:58	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	2	2,000	18.4300		36,860.00	Client	Buy
11:09:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4005		1,288,035.00	Client	Buy
11:09:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4005		(1,288,035.00)	Member	Sell
12:45:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6452		4,661,300.00	Member	Buy
12:53:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6452		(4,661,300.00)	Client	Sell
13:04:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6500		(186,500.00)	Client	Sell
13:04:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6500		186,500.00	Member	Buy
16:29:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7300		(37,460.00)	Client	Sell
16:29:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7300		37,460.00	Member	Buy
16:38:47	£ / R 18/03/2019	Foreign Exchange Future	C	21.44	1	1,000	500	500,000	514.7400		257,370,000.00	Member	Buy
16:38:47	£ / R 18/03/2019	Foreign Exchange Future	P	18.00	1	1,000	500	500,000	514.3300		(257,165,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:39	£ / R 18/03/2019	Foreign Exchange Future	P	18.00	1	1,000	500	500,000	514.3300		257,165,000.00	Client	Buy
16:41:48	£ / R 18/03/2019	Foreign Exchange Future	C	21.44	1	1,000	500	500,000	514.7400		(257,370,000.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>336</b>	<b>336,000</b>			<b>6 246 643.80</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,336</b>	<b>1,336,000</b>			<b>520,781,643.80</b>		
8:02:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	16.3610		245,415,000.00	Member	Buy
8:03:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	16.3610		(245,415,000.00)	Member	Sell
9:27:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2377		48,713.10	Client	Buy
9:34:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2100		16,210.00	Client	Buy
9:43:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2224		(81,112.00)	Member	Sell
9:43:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1892		16,189.20	Client	Buy
9:55:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,876	3,876,000	16.2217		(62,875,309.20)	Member	Sell
9:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2141		16,214,100.00	Member	Buy
10:01:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2125		8,106,250.00	Member	Buy
10:03:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2206		8,110,300.00	Member	Buy
10:03:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2184		8,109,200.00	Member	Buy
10:04:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2292		8,114,600.00	Member	Buy
10:04:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2268		4,056,700.00	Member	Buy
10:05:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2266		8,113,300.00	Member	Buy
10:05:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2296		16,229.60	Member	Buy
10:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2833		2,035,412.50	Member	Buy
10:33:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6505		(8,325,250.00)	Member	Sell
10:33:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6505		8,325,250.00	Member	Buy
10:35:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,876	18,876,000	16.3395		(308,424,402.00)	Member	Sell
10:35:43	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	31,200	31,200,000	632.2200		(19,725,264,000.00)	Member	Sell
10:35:43	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	31,200	31,200,000	674.2800		21,037,536,000.00	Member	Buy
10:37:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,876	18,876,000	16.3395		308,424,402.00	Member	Buy
11:03:01	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	31,200	31,200,000	632.2200		(19,725,264,000.00)	Member	Sell
11:03:27	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	31,200	31,200,000	652.2800		20,351,136,000.00	Member	Buy
11:31:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4664		32,932.80	Member	Buy
11:31:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4664		(32,932.80)	Client	Sell
11:53:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4362		32,872.40	Member	Buy
11:53:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4362		(32,872.40)	Client	Sell
12:07:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1450		85,725.00	Member	Buy
12:07:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1450		(85,725.00)	Client	Sell
12:14:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		86,275.00	Member	Buy
12:14:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2550		(86,275.00)	Client	Sell
12:17:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8243		1,682,430.00	Member	Buy
12:25:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6189		216,045.70	Member	Buy
12:25:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6189		(216,045.70)	Client	Sell
12:30:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		1,681,430.00	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
12:30:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		(1,681,430.00)	Client	Sell
12:32:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		(86,625.00)	Client	Sell
12:32:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		86,625.00	Member	Buy
12:41:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7112		(50,133.60)	Member	Sell
12:41:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7112		50,133.60	Client	Buy
12:41:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6712		83,356.00	Member	Buy
12:41:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6712		(83,356.00)	Client	Sell
12:43:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	16.6850		35,038,500.00	Member	Buy
12:44:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6701		33,340.20	Member	Buy
12:44:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6701		(33,340.20)	Client	Sell
12:45:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0366		3,236,954.00	Member	Buy
12:58:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6850		(1,334,800.00)	Client	Sell
12:58:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	16.6850		(11,395,855.00)	Client	Sell
12:58:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	16.6850		(22,307,845.00)	Client	Sell
13:03:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6000		166,000.00	Member	Buy
13:03:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6000		(166,000.00)	Client	Sell
13:34:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7611		(33,522.20)	Client	Sell
13:34:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7611		33,522.20	Member	Buy
15:12:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6581		(4,997,430.00)	Member	Sell
16:12:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7193		33,438.60	Member	Buy
16:12:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7193		(33,438.60)	Client	Sell
16:32:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7199		33,439.80	Member	Buy
16:32:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7199		(33,439.80)	Client	Sell
17:22:09	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	336	336,000	632.2200		212,425,920.00	Client	Buy
17:22:09	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	1,120	1,120,000	632.2200		708,086,400.00	Client	Buy
17:22:09	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	1,615	1,615,000	632.2200		1,021,035,300.00	Client	Buy
17:22:09	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	26,836	26,836,000	632.2200		16,966,255,920.00	Client	Buy
17:22:09	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	1,293	1,293,000	632.2200		817,460,460.00	Client	Buy
17:22:53	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,293	1,293,000	652.2800		(843,398,040.00)	Client	Sell
17:22:53	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,120	1,120,000	652.2800		(730,553,600.00)	Client	Sell
17:22:53	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	26,836	26,836,000	652.2800		(17,504,586,080.00)	Client	Sell
17:22:53	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	336	336,000	652.2800		(219,166,080.00)	Client	Sell
17:22:53	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,615	1,615,000	652.2800		(1,053,432,200.00)	Client	Sell
17:34:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6581		4,997,430.00	Client	Buy
17:54:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		3,235,054.00	Member	Buy
17:54:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		(3,235,054.00)	Client	Sell
<b>Total Futures</b>					<b>29</b>		<b>41,150</b>	<b>41,150,000</b>			<b>673 507 277.10</b>		
<b>Total Options</b>					<b>7</b>		<b>93,600</b>	<b>93,600,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>36</b>		<b>134,750</b>	<b>134,750,000</b>			<b>61,131,307,277.10</b>		
10:13:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3690		(93,321.00)	Client	Sell
10:13:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3690		124,428.00	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
10:13:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3690		(31,107.00)	Client	Sell
12:36:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6687		(501,428.90)	Member	Sell
12:36:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6687		501,428.90	Client	Buy
13:01:32	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6975		32,092.50	Member	Buy
13:01:32	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6975		(32,092.50)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>62</b>	<b>62,000</b>			<b>657 949.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>62</b>	<b>62,000</b>			<b>657,949.40</b>		
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7607		(73,803.50)	Member	Sell
10:33:25	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.7607		1,549,873.50	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>105</b>	<b>105,000</b>			<b>1 549 873.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>11</b>		<b>105</b>	<b>105,000</b>			<b>1,549,873.50</b>		
<b>Total Futures</b>					<b>415</b>		<b>249,246</b>	<b>251,226,000</b>			<b>3 745 564 852.80</b>		
<b>Total Options</b>					<b>71</b>		<b>353,316</b>	<b>353,316,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>486</b>		<b>602,562</b>	<b>604,542,000</b>			<b>167,370,609,712.80</b>		