



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 17/08/2018

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
8:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7310		(73,655,000.00)	Member	Sell
8:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8060		(7,403,000.00)	Member	Sell
8:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8060		7,403,000.00	Client	Buy
8:14:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6579		(7,328,950.00)	Member	Sell
8:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7460		(5,898,400.00)	Client	Sell
8:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7460		5,898,400.00	Member	Buy
8:14:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7340		(1,473,400.00)	Client	Sell
8:14:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7340		1,473,400.00	Member	Buy
8:14:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.8306		(14,089,070.00)	Client	Sell
8:14:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7909		5,916,360.00	Member	Buy
8:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8065		(740,325.00)	Client	Sell
8:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8065		740,325.00	Member	Buy
8:15:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8078		14,807,800.00	Client	Buy
8:15:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8078		(14,807,800.00)	Member	Sell
8:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8565		(742,825.00)	Client	Sell
8:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8565		742,825.00	Member	Buy
8:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8565		3,714,125.00	Member	Buy
8:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8565		(3,714,125.00)	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
8:15:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1504		(15,150,400.00)	Client	Sell
8:15:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0815		7,540,750.00	Member	Buy
8:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8990		(7,449,500.00)	Client	Sell
8:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8990		7,449,500.00	Member	Buy
8:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8665		7,433,250.00	Member	Buy
8:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7095		(735,475.00)	Client	Sell
8:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7095		735,475.00	Member	Buy
8:15:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7390		736,950.00	Client	Buy
8:15:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7390		(736,950.00)	Member	Sell
8:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7565		(3,689,125.00)	Member	Sell
8:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7565		3,689,125.00	Client	Buy
8:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.7310		45,666,100.00	Client	Buy
8:16:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.7310		27,988,900.00	Client	Buy
8:17:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9365		(597,460.00)	Client	Sell
8:17:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9365		597,460.00	Member	Buy
8:18:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8765		(371,912.50)	Client	Sell
8:18:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8765		371,912.50	Member	Buy
8:23:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8660		74,330,000.00	Member	Buy
8:24:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6579		7,328,950.00	Client	Buy
8:25:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8682		74,341,000.00	Client	Buy
8:25:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8682		(74,341,000.00)	Member	Sell
8:26:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8065		7,403,250.00	Member	Buy
8:27:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8065		(7,403,250.00)	Client	Sell
8:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.8586		(5,245,085.80)	Client	Sell
8:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,647	3,647,000	14.8586		54,189,314.20	Member	Buy
8:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.8586		5,245,085.80	Member	Buy
8:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8051		(3,701,275.00)	Client	Sell
8:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8051		3,701,275.00	Member	Buy
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.8586		(4,041,539.20)	Client	Sell
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	601	601,000	14.8586		(8,930,018.60)	Client	Sell
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8586		(8,915,160.00)	Client	Sell
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	897	897,000	14.8586		(13,328,164.20)	Client	Sell
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	14.8586		(8,216,805.80)	Client	Sell
8:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	724	724,000	14.8586		(10,757,626.40)	Client	Sell
8:44:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	456.1700		11,208,096,900.00	Member	Buy
8:44:46	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	456.1700		(11,208,096,900.00)	Member	Sell
8:44:46	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	456.1700		11,208,096,900.00	Client	Buy
8:44:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	456.1700		(11,208,096,900.00)	Client	Sell
8:46:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5790		36,447,500.00	Member	Buy
8:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.8660		(46,084,600.00)	Client	Sell
8:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.8660		(28,245,400.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.5790		(1,982,744.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5790		(4,155,015.00)	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
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5790		(1,385,005.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	14.5790		(15,920,268.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5790		(43,737.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5790		(145,790.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5790		(306,159.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.5790		(9,578,403.00)	Client	Sell
8:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5790		(2,930,379.00)	Client	Sell
9:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		(1,473,200.00)	Member	Sell
9:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		1,473,200.00	Client	Buy
9:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7145		44,143.50	Member	Buy
9:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7145		(44,143.50)	Client	Sell
9:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7200		73,600,000.00	Member	Buy
9:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7300		(29,460.00)	Client	Sell
9:10:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7300		29,460.00	Client	Buy
9:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.7119		33,837,370.00	Member	Buy
9:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7300		(1,443,540.00)	Client	Sell
9:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7300		1,443,540.00	Member	Buy
9:12:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9251		(44,775.30)	Member	Sell
9:12:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9251		44,775.30	Client	Buy
9:13:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9072		1,118,040.00	Member	Buy
9:13:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9072		(1,118,040.00)	Client	Sell
9:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
9:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
9:20:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7484		2,949,680.00	Member	Buy
9:20:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6857		14,685,700.00	Member	Buy
9:20:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.9160		8,427,540.00	Member	Buy
9:21:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		738,500.00	Member	Buy
9:21:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		(738,500.00)	Client	Sell
9:21:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		14,770.00	Member	Buy
9:21:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		(14,770.00)	Client	Sell
9:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6857		(14,685,700.00)	Client	Sell
9:25:49	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	900	900,000	341.9000		(307,710,000.00)	Client	Sell
9:25:49	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	900	900,000	341.9000		307,710,000.00	Client	Buy
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		(29,540.00)	Client	Sell
9:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7556		(147,556.00)	Client	Sell
9:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.7509		1,652,100.80	Member	Buy
9:29:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9524		7,476,200.00	Member	Buy
9:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7881		29,576.20	Member	Buy
9:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7881		(29,576.20)	Client	Sell
9:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		739,500.00	Member	Buy
9:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		(739,500.00)	Client	Sell
9:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9524		(7,476,200.00)	Client	Sell
9:33:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		739,500.00	Member	Buy

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9:33:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9742		149,742.00	Client	Buy
9:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7942		147,942.00	Member	Buy
9:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7942		(147,942.00)	Client	Sell
9:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	14.9388		56,767,440.00	Member	Buy
9:34:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	14.9562		12,338,865.00	Member	Buy
9:34:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7692		443,076.00	Member	Buy
9:34:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7692		(443,076.00)	Client	Sell
9:35:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7670		147,670.00	Member	Buy
9:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7800		(295,600.00)	Client	Sell
9:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7800		295,600.00	Member	Buy
9:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7069		1,000,069.20	Member	Buy
9:40:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.9562		(9,347,625.00)	Member	Sell
9:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9500		(29,900.00)	Client	Sell
9:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9500		29,900.00	Client	Buy
9:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7750		(29,550.00)	Client	Sell
9:45:06	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.4342		1,589,722.60	Member	Buy
9:51:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		747,000.00	Member	Buy
9:51:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		(747,000.00)	Client	Sell
9:52:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	14.7771		(6,767,911.80)	Member	Sell
9:53:18	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	18,900	18,900,000	374.0400		(7,069,356,000.00)	Member	Sell
9:53:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	18,900	18,900,000	71.4600		1,350,594,000.00	Member	Buy
9:57:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9396		(59,758,400.00)	Member	Sell
9:58:58	\$ / R 30/08/2018	Any day expiry	C	14.74	1	1,000	2,500	2,500,000	279.5800		698,950,000.00	Member	Buy
9:58:58	\$ / R 30/08/2018	Any day expiry	P	14.74	1	1,000	7,500	7,500,000	275.3400		2,065,050,000.00	Member	Buy
9:58:58	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	5,000	5,000,000	681.1500		(3,405,750,000.00)	Member	Sell
9:58:58	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	15,000	15,000,000	676.7611		(10,151,416,500.00)	Member	Sell
10:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7550		(368,875.00)	Client	Sell
10:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7550		368,875.00	Member	Buy
10:02:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7560		29,512.00	Member	Buy
10:02:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7560		(29,512.00)	Client	Sell
10:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7650		(1,476,500.00)	Client	Sell
10:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7650		1,476,500.00	Member	Buy
10:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7635		(738,175.00)	Client	Sell
10:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7635		738,175.00	Member	Buy
10:04:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7620		295,240.00	Member	Buy
10:05:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9396		59,758,400.00	Member	Buy
10:09:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7400		(456,940.00)	Member	Sell
10:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7320		73,660.00	Client	Buy
10:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7320		(73,660.00)	Member	Sell
10:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		(73,650.00)	Member	Sell
10:11:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7200		(294,400.00)	Client	Sell
10:12:08	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	18,900	18,900,000	389.1100		(7,354,179,000.00)	Member	Sell
10:12:08	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	18,900	18,900,000	389.1100		7,354,179,000.00	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
10:12:13	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	18,900	18,900,000	71.4600		(1,350,594,000.00)	Client	Sell
10:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7019		(1,470,190.00)	Client	Sell
10:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.9550		9,346,875.00	Member	Buy
10:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.9550		(9,346,875.00)	Member	Sell
10:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7250		(294,500.00)	Client	Sell
10:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6982		(734,910.00)	Client	Sell
10:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6982		734,910.00	Member	Buy
10:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7495		1,474,950.00	Client	Buy
10:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7495		(1,474,950.00)	Member	Sell
10:26:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7529		(368,822.50)	Client	Sell
10:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7483		(294,966.00)	Client	Sell
10:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7610		(73,805.00)	Client	Sell
10:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7534		147,534.00	Member	Buy
10:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7534		(147,534.00)	Client	Sell
10:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	14.7483		324,462,600.00	Member	Buy
10:41:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9255		(3,731,375.00)	Client	Sell
10:41:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9255		3,731,375.00	Member	Buy
10:41:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7534		44,260.20	Client	Buy
10:41:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7534		(44,260.20)	Client	Sell
10:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.7206		2,899,958.20	Member	Buy
10:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7534		(103,273.80)	Client	Sell
10:45:14	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	10,530	10,530,000	686.7600		(7,231,582,800.00)	Member	Sell
10:46:15	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	3,510	3,510,000	691.1500		(2,425,936,500.00)	Member	Sell
10:46:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9700		(119,760.00)	Client	Sell
10:46:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9700		119,760.00	Client	Buy
10:46:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7925		(118,340.00)	Client	Sell
10:46:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7925		118,340.00	Client	Buy
10:46:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7950		369,875.00	Client	Buy
10:47:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9700		(29,940.00)	Client	Sell
10:47:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9737		254,552.90	Member	Buy
10:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		(1,480,000.00)	Client	Sell
10:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		1,480,000.00	Member	Buy
10:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1550		75,775.00	Member	Buy
10:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1550		(75,775.00)	Client	Sell
10:48:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8100		29,620.00	Client	Buy
10:48:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.8100		1,451,380.00	Member	Buy
10:48:53	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,470	4,470,000	686.7600		3,069,817,200.00	Client	Buy
10:48:53	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,470	4,470,000	686.7600		(3,069,817,200.00)	Member	Sell
10:48:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9900		374,750.00	Member	Buy
10:49:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8225		(177,870.00)	Client	Sell
10:49:25	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	1,490	1,490,000	691.1500		1,029,813,500.00	Client	Buy
10:49:25	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	1,490	1,490,000	691.1500		(1,029,813,500.00)	Member	Sell
10:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8393		(296,786.00)	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
10:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8400		(296,800.00)	Client	Sell
10:51:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.8364		845,674.80	Member	Buy
10:51:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8435		(74,217.50)	Client	Sell
10:51:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8550		(148,550.00)	Client	Sell
10:51:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8550		148,550.00	Client	Buy
10:51:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		76,025.00	Member	Buy
10:51:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2050		(76,025.00)	Client	Sell
10:51:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8550		(163,405.00)	Client	Sell
10:51:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8550		163,405.00	Member	Buy
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8685		(74,342.50)	Client	Sell
10:51:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0235		(2,253,525.00)	Client	Sell
10:51:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0443		1,504,430.00	Member	Buy
10:51:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0548		752,740.00	Member	Buy
10:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7695		2,953,900.00	Member	Buy
10:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8838		(372,095.00)	Member	Sell
10:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8813		446,439.00	Client	Buy
10:52:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.9059		(41,736,520.00)	Client	Sell
10:52:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7143		2,942,860.00	Member	Buy
10:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7733		2,954,660.00	Member	Buy
10:52:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8279		741,395.00	Client	Buy
10:52:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8279		(741,395.00)	Member	Sell
10:52:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8456		2,969,120.00	Member	Buy
10:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8829		(74,414.50)	Member	Sell
10:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8829		74,414.50	Client	Buy
10:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		743,000.00	Client	Buy
10:54:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8599		(148,599.00)	Client	Sell
10:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8645		(148,645.00)	Client	Sell
10:55:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8643		(148,643.00)	Client	Sell
10:56:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8771		297,542.00	Member	Buy
10:56:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8771		(297,542.00)	Client	Sell
10:56:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Client	Sell
10:57:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8722		29,744.40	Member	Buy
10:58:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8838		(74,419.00)	Client	Sell
10:58:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8838		74,419.00	Member	Buy
10:58:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0360		375,900.00	Member	Buy
10:58:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.8701		1,070,647.20	Member	Buy
10:58:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8735		(446,205.00)	Client	Sell
10:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8776		(148,776.00)	Client	Sell
10:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8776		148,776.00	Member	Buy
10:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8850		148,850.00	Member	Buy
10:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9430		(747,150.00)	Client	Sell
11:00:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8900		14,890.00	Client	Buy
11:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8900		134,010.00	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
11:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Member	Buy
11:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Client	Sell
11:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8900		29,780.00	Member	Buy
11:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8900		(29,780.00)	Client	Sell
11:00:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0699		45,209.70	Member	Buy
11:00:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0699		(45,209.70)	Client	Sell
11:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Client	Sell
11:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Client	Sell
11:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9133		149,133.00	Member	Buy
11:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9133		(149,133.00)	Client	Sell
11:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9444		(448,332.00)	Member	Sell
11:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9434		(74,717.00)	Member	Sell
11:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9350		(448,050.00)	Member	Sell
11:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9350		448,050.00	Client	Buy
11:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1138		(15,113.80)	Member	Sell
11:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1138		15,113.80	Client	Buy
11:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9119		(44,735.70)	Client	Sell
11:04:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9223		(298,446.00)	Client	Sell
11:04:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9300		(223,950.00)	Client	Sell
11:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9350		(298,700.00)	Client	Sell
11:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9350		(746,750.00)	Client	Sell
11:04:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9513		(29,902.60)	Member	Sell
11:04:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9513		29,902.60	Client	Buy
11:05:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9169		7,279,447.20	Member	Buy
11:05:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3050		(76,525.00)	Client	Sell
11:05:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3050		76,525.00	Member	Buy
11:06:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0360		(375,900.00)	Client	Sell
11:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.9215		1,865,187.50	Member	Buy
11:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.9215		(1,865,187.50)	Client	Sell
11:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9007		745,035.00	Member	Buy
11:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9007		(745,035.00)	Client	Sell
11:10:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9163		(4,474,890.00)	Member	Sell
11:10:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9163		4,474,890.00	Client	Buy
11:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9000		(29,800.00)	Client	Sell
11:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8150		148,150.00	Client	Buy
11:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9000		(44,700.00)	Member	Sell
11:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9062		1,490,620.00	Member	Buy
11:15:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9171		4,475,130.00	Member	Buy
11:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8928		3,723,200.00	Member	Buy
11:15:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9130		(5,965,200.00)	Member	Sell
11:15:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9130		5,965,200.00	Client	Buy
11:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9118		(29,823,600.00)	Member	Sell
11:16:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9493		1,494,930.00	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
11:16:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9062		(1,490,620.00)	Client	Sell
11:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,540	4,540,000	14.7200		(66,828,800.00)	Member	Sell
11:17:21	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	10,000	10,000,000	666.5500		6,665,500,000.00	Member	Buy
11:18:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		747,500.00	Member	Buy
11:18:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		(747,500.00)	Client	Sell
11:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0974		(1,509,740.00)	Client	Sell
11:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		757,000.00	Member	Buy
11:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9700		14,970.00	Client	Buy
11:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9750		149,750.00	Client	Buy
11:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9784		(59,913.60)	Member	Sell
11:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9784		59,913.60	Client	Buy
11:19:23	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	2,270	2,270,000	686.7600		1,558,945,200.00	Client	Buy
11:19:23	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,810	4,810,000	686.7600		3,303,315,600.00	Client	Buy
11:19:23	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	3,450	3,450,000	686.7600		2,369,322,000.00	Client	Buy
11:19:43	\$ / R 30/08/2018	Any day expiry	P	14.74	1	1,000	1,725	1,725,000	275.3400		(474,961,500.00)	Client	Sell
11:19:43	\$ / R 30/08/2018	Any day expiry	P	14.74	1	1,000	1,135	1,135,000	275.3400		(312,510,900.00)	Client	Sell
11:19:43	\$ / R 30/08/2018	Any day expiry	P	14.74	1	1,000	2,405	2,405,000	275.3400		(662,192,700.00)	Client	Sell
11:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9768		(11,232,600.00)	Member	Sell
11:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9768		11,232,600.00	Client	Buy
11:19:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		(74,950.00)	Client	Sell
11:19:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9900		74,950.00	Member	Buy
11:20:11	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	1,605	1,605,000	691.1500		1,109,295,750.00	Client	Buy
11:20:11	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	755	755,000	691.1500		521,818,250.00	Client	Buy
11:20:11	\$ / R 16/11/2018	Any day expiry	C	14.89	1	1,000	1,150	1,150,000	691.1500		794,822,500.00	Client	Buy
11:20:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9841		(149,841.00)	Client	Sell
11:20:25	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	20,000	20,000,000	34.8100		696,200,000.00	Member	Buy
11:20:25	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	20,000	20,000,000	138.3600		(2,767,200,000.00)	Member	Sell
11:20:37	\$ / R 30/08/2018	Any day expiry	C	14.74	1	1,000	800	800,000	279.5800		(223,664,000.00)	Client	Sell
11:20:37	\$ / R 30/08/2018	Any day expiry	C	14.74	1	1,000	575	575,000	279.5800		(160,758,500.00)	Client	Sell
11:20:37	\$ / R 30/08/2018	Any day expiry	C	14.74	1	1,000	380	380,000	279.5800		(106,240,400.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0000		(1,065,000.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9050		(2,981,000.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		(1,500,000.00)	Client	Sell
11:20:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.9983		4,574,481.50	Member	Buy
11:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0033		15,003.30	Member	Buy
11:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0033		(15,003.30)	Client	Sell
11:21:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0184		(300,368.00)	Member	Sell
11:21:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0184		300,368.00	Client	Buy
11:21:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0007		300,014.00	Member	Buy
11:21:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0007		(300,014.00)	Client	Sell
11:22:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7840		3,696,000.00	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
11:22:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7840		(3,696,000.00)	Member	Sell
11:22:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9171		(3,729,275.00)	Client	Sell
11:22:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9171		3,729,275.00	Member	Buy
11:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9575		(3,739,375.00)	Client	Sell
11:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9575		3,739,375.00	Member	Buy
11:22:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0120		450,360.00	Member	Buy
11:22:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0120		(450,360.00)	Client	Sell
11:22:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0300		(300,600.00)	Client	Sell
11:22:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0280		75,140.00	Member	Buy
11:22:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0280		(75,140.00)	Client	Sell
11:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0308		150,308.00	Member	Buy
11:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0308		(150,308.00)	Client	Sell
11:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2194		7,609,700.00	Member	Buy
11:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0311		751,555.00	Member	Buy
11:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0340		3,006,800.00	Member	Buy
11:25:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,473	2,473,000	14.9570		36,988,661.00	Member	Buy
11:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0425		(75,212.50)	Client	Sell
11:26:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0370		(75,185.00)	Client	Sell
11:26:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0306		450,918.00	Member	Buy
11:27:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9082		(59,632,800.00)	Member	Sell
11:27:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0135		240,216.00	Member	Buy
11:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8891		(297,782.00)	Client	Sell
11:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0433		(6,017,320.00)	Member	Sell
11:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0433		6,017,320.00	Client	Buy
11:27:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.2157		2,434,512.00	Member	Buy
11:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.0120		2,837,268.00	Member	Buy
11:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0052		(375,130.00)	Client	Sell
11:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.0360		(67,662,000.00)	Member	Sell
11:28:07	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	10,000	10,000,000	656.5500		6,565,500,000.00	Member	Buy
11:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1830		151,830.00	Member	Buy
11:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1830		(151,830.00)	Client	Sell
11:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.0360		67,662,000.00	Member	Buy
11:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9846		29,969.20	Member	Buy
11:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9846		(29,969.20)	Client	Sell
11:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1430		454,290.00	Member	Buy
11:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9602		448,806.00	Member	Buy
11:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9602		(448,806.00)	Client	Sell
11:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0478		(6,019,120.00)	Client	Sell
11:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0478		6,019,120.00	Member	Buy
11:30:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0071		(1,350,639.00)	Client	Sell
11:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8975		44,692,500.00	Member	Buy
11:32:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0082		3,001,640.00	Member	Buy
11:34:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9800		(44,940.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9800		(104,860.00)	Member	Sell
11:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9582		(747,910.00)	Client	Sell
11:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9582		747,910.00	Member	Buy
11:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9618		149,618.00	Member	Buy
11:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9618		(149,618.00)	Client	Sell
11:38:05	\$ / R 14/12/2018	Foreign Exchange Future	P	15.20	1	1,000	50	50,000	832.5000		41,625,000.00	Member	Buy
11:38:05	\$ / R 18/03/2019	Foreign Exchange Future	C	16.60	1	1,000	50	50,000	612.1000		30,605,000.00	Member	Buy
11:38:05	\$ / R 18/03/2019	Foreign Exchange Future	C	16.60	1	1,000	50	50,000	612.1000		(30,605,000.00)	Client	Sell
11:38:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9729		7,486,450.00	Member	Buy
11:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0018		(15,001.80)	Member	Sell
11:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0018		15,001.80	Client	Buy
11:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0130		75,065,000.00	Member	Buy
11:40:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9800		299,600.00	Client	Buy
11:40:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		(149,800.00)	Member	Sell
11:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9700		14,970.00	Client	Buy
11:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9700		(14,970.00)	Member	Sell
11:42:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9378		268,880.40	Member	Buy
11:42:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9378		(268,880.40)	Member	Sell
11:43:11	\$ / R 14/12/2018	Foreign Exchange Future	P	15.20	1	1,000	50	50,000	832.5000		(41,625,000.00)	Member	Sell
11:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		(747,500.00)	Client	Sell
11:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9500		747,500.00	Member	Buy
11:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	802	802,000	14.9570		(11,995,514.00)	Client	Sell
11:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.9570		(24,993,147.00)	Client	Sell
11:45:55	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1000		(15,100,000.00)	Client	Sell
11:45:55	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1000		15,100,000.00	Member	Buy
11:46:27	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.9870		22,480,500.00	Member	Buy
11:46:27	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.1123		37,780,750.00	Member	Buy
11:46:31	\$ / R 14/12/2018	Foreign Exchange Future	P	15.20	1	1,000	100	100,000	832.5000		(83,250,000.00)	Member	Sell
11:48:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1455		(454,365.00)	Client	Sell
11:48:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1455		454,365.00	Member	Buy
11:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9525		(1,495,250.00)	Client	Sell
11:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9525		1,495,250.00	Member	Buy
11:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0082		(7,504,100.00)	Member	Sell
11:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0192		(3,754,800.00)	Member	Sell
11:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0192		3,754,800.00	Client	Buy
11:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0092		15,009.20	Member	Buy
11:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0092		(15,009.20)	Client	Sell
11:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0500		(30,100,000.00)	Member	Sell
11:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3000		28,600,000.00	Member	Buy
11:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3000		(28,600,000.00)	Client	Sell
11:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0500		30,100,000.00	Client	Buy
11:52:22	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.9870		(22,480,500.00)	Client	Sell
11:52:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0300		(450,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0176		4,505,280.00	Member	Buy
11:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.1792		(5,768,096.00)	Member	Sell
11:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1543		2,879,317.00	Member	Buy
11:55:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10	10,000	1,409.7000		(14,097,000.00)	Client	Sell
11:55:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10	10,000	1,409.7000		14,097,000.00	Member	Buy
11:56:48	\$ / R 14/12/2018	Foreign Exchange Future	P	15.20	1	1,000	50	50,000	832.5000		41,625,000.00	Member	Buy
11:56:59	\$ / R 14/12/2018	Foreign Exchange Future	P	15.20	1	1,000	50	50,000	832.5000		41,625,000.00	Client	Buy
11:57:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0172		(15,017.20)	Client	Sell
11:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0189		(300,378.00)	Client	Sell
11:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0188		315,394.80	Member	Buy
11:58:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1998		6,034,320.60	Member	Buy
11:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7768		(44,330,400.00)	Member	Sell
11:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		45,090.00	Member	Buy
11:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0300		(45,090.00)	Client	Sell
12:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0350		(225,525.00)	Client	Sell
12:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0350		225,525.00	Member	Buy
12:00:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0370		(300,740.00)	Client	Sell
12:00:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0370		300,740.00	Member	Buy
12:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0425		(225,637.50)	Client	Sell
12:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0425		225,637.50	Member	Buy
12:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		150,600.00	Client	Buy
12:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Client	Sell
12:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	15.0757		(3,979,984.80)	Member	Sell
12:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Client	Sell
12:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
12:01:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0894		452,682.00	Client	Buy
12:01:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0894		(452,682.00)	Member	Sell
12:01:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0834		135,750.60	Client	Buy
12:01:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0834		(135,750.60)	Member	Sell
12:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1998		(6,034,320.60)	Client	Sell
12:02:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0725		(75,362.50)	Client	Sell
12:02:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0892		(679,014.00)	Member	Sell
12:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0725		75,362.50	Client	Buy
12:03:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0892		679,014.00	Client	Buy
12:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2350		(60,940.00)	Client	Sell
12:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2350		60,940.00	Member	Buy
12:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7818		44,345,400.00	Client	Buy
12:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7818		(44,345,400.00)	Member	Sell
12:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8975		44,692,500.00	Member	Buy
12:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0355		3,758,875.00	Member	Buy
12:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0355		(3,758,875.00)	Client	Sell
12:05:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0270		5,635,125.00	Member	Buy
12:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0339		30,067.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0339		(30,067.80)	Client	Sell
12:05:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7620		(295,240.00)	Client	Sell
12:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7400		(280,060.00)	Client	Sell
12:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7950		(369,875.00)	Client	Sell
12:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		(743,000.00)	Client	Sell
12:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	15.0757		3,979,984.80	Client	Buy
12:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0595		(75,297.50)	Member	Sell
12:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0595		75,297.50	Client	Buy
12:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.0547		(1,565,688.80)	Member	Sell
12:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.0547		1,565,688.80	Client	Buy
12:10:45	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.1123		(37,780,750.00)	Client	Sell
12:11:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0220		(5,633,250.00)	Client	Sell
12:11:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0220		5,633,250.00	Member	Buy
12:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9658		2,993,160.00	Member	Buy
12:12:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0325		5,261,375.00	Member	Buy
12:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0577		(752,885.00)	Client	Sell
12:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0577		752,885.00	Member	Buy
12:13:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0376		(28,571,440.00)	Member	Sell
12:13:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0376		75,188,000.00	Member	Buy
12:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0099		(150,099.00)	Client	Sell
12:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0099		150,099.00	Member	Buy
12:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0129		150,129.00	Member	Buy
12:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0129		(150,129.00)	Client	Sell
12:24:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9715		149,715.00	Member	Buy
12:24:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9715		(149,715.00)	Client	Sell
12:25:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0717		(15,071,700.00)	Member	Sell
12:26:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9455		149,455.00	Member	Buy
12:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0577		7,528,850.00	Member	Buy
12:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.8350		(8,559,795.00)	Member	Sell
12:26:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0717		15,071,700.00	Client	Buy
12:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9254		447,762.00	Member	Buy
12:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9254		(447,762.00)	Client	Sell
12:28:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9252		7,014,844.00	Member	Buy
12:30:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1392		6,010,262.40	Member	Buy
12:30:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2050		(3,801,250.00)	Client	Sell
12:30:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2050		3,801,250.00	Member	Buy
12:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8350		29,670.00	Client	Buy
12:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.8350		8,530,125.00	Client	Buy
12:31:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1392		(6,010,262.40)	Client	Sell
12:31:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0927		60,370.80	Member	Buy
12:31:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0927		(60,370.80)	Client	Sell
12:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9455		(149,455.00)	Client	Sell
12:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9174		7,458,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9148		14,914.80	Member	Buy
12:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9148		(14,914.80)	Client	Sell
12:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9149		14,914.90	Member	Buy
12:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9149		(14,914.90)	Client	Sell
12:36:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9175		895,050.00	Client	Buy
12:36:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9175		(895,050.00)	Member	Sell
12:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		14,900.00	Client	Buy
12:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		(14,900.00)	Member	Sell
12:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9020		(74,510.00)	Member	Sell
12:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9020		74,510.00	Client	Buy
12:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9443		523,050.50	Client	Buy
12:42:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9057		149,057.00	Client	Buy
12:42:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9057		(149,057.00)	Member	Sell
12:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		14,925.00	Client	Buy
12:44:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9250		(746,250.00)	Client	Sell
12:44:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.9250		731,325.00	Member	Buy
12:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9252		447,756.00	Member	Buy
12:46:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5436		(14,543,600.00)	Member	Sell
12:46:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5636		(14,563,600.00)	Member	Sell
12:46:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5540		(14,554,000.00)	Member	Sell
12:48:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.0376		(46,616,560.00)	Client	Sell
12:48:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9322		14,932.20	Member	Buy
12:48:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9322		(14,932.20)	Client	Sell
12:49:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.9500		6,996,600.00	Member	Buy
12:49:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.9500		478,400.00	Member	Buy
12:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9325		1,493,250.00	Member	Buy
12:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9325		(1,493,250.00)	Client	Sell
13:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9524		(14,952.40)	Client	Sell
13:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9524		14,952.40	Client	Buy
13:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9524		(14,952.40)	Member	Sell
13:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9524		14,952.40	Client	Buy
13:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9048		(44,714.40)	Client	Sell
13:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		29,840.00	Client	Buy
13:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		(29,840.00)	Member	Sell
13:18:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.4342		(1,589,722.60)	Client	Sell
13:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7069		(1,000,069.20)	Client	Sell
13:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9729		(7,486,450.00)	Client	Sell
13:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9729		7,486,450.00	Client	Buy
13:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.9247		7,910,091.00	Member	Buy
13:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9096		119,276.80	Member	Buy
13:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9096		(119,276.80)	Client	Sell
13:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9176		1,491,760.00	Member	Buy
13:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9176		(1,491,760.00)	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
13:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9618		2,992,360.00	Client	Buy
13:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.9118		26,841,240.00	Client	Buy
13:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9618		(2,992,360.00)	Member	Sell
13:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9165		104,415.50	Member	Buy
13:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9165		(104,415.50)	Client	Sell
13:45:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9136		596,544.00	Member	Buy
13:45:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9136		(596,544.00)	Client	Sell
13:47:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	15.0370		67,395,834.00	Member	Buy
13:47:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	6,200	6,200,000	423.0500		2,622,910,000.00	Member	Buy
13:47:15	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	6,200	6,200,000	1,286.2600		(7,974,812,000.00)	Member	Sell
13:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	15.0370		(67,395,834.00)	Member	Sell
13:51:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1100		(453,300.00)	Client	Sell
13:51:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1100		453,300.00	Member	Buy
13:52:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7601		(1,476,010.00)	Member	Sell
13:52:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7601		1,476,010.00	Client	Buy
13:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9950		1,499,500.00	Member	Buy
13:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9950		(1,499,500.00)	Client	Sell
13:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9818		(1,498,180.00)	Member	Sell
13:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9818		1,498,180.00	Client	Buy
13:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0226		1,502,260.00	Member	Buy
13:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0226		(1,502,260.00)	Client	Sell
13:52:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9355		5,974,200.00	Member	Buy
13:52:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9355		(5,974,200.00)	Client	Sell
13:52:37	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	6,200	6,200,000	418.0500		2,591,910,000.00	Member	Buy
13:52:44	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	6,200	6,200,000	1,286.2600		(7,974,812,000.00)	Member	Sell
13:53:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9443		1,494,430.00	Member	Buy
13:53:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9443		(1,494,430.00)	Client	Sell
13:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9082		1,118,115.00	Client	Buy
13:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9082		909,400.20	Client	Buy
13:55:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	14.9082		18,694,882.80	Client	Buy
13:55:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,518	2,518,000	14.9082		37,538,847.60	Client	Buy
13:55:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.9082		1,371,554.40	Client	Buy
13:57:35	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	6,305	6,305,000	34.8100		(219,477,050.00)	Client	Sell
13:57:35	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	309	309,000	34.8100		(10,756,290.00)	Client	Sell
13:57:35	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	378	378,000	34.8100		(13,158,180.00)	Client	Sell
13:57:35	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	12,545	12,545,000	34.8100		(436,691,450.00)	Client	Sell
13:57:35	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	463	463,000	34.8100		(16,117,030.00)	Client	Sell
13:58:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0082		7,504,100.00	Client	Buy
13:58:50	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	306	306,000	138.3600		42,338,160.00	Client	Buy
13:58:50	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	460	460,000	138.3600		63,645,600.00	Client	Buy
13:58:50	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	376	376,000	138.3600		52,023,360.00	Client	Buy
13:58:50	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	6,271	6,271,000	138.3600		867,655,560.00	Client	Buy
13:58:50	\$ / R 24/08/2018	Any day expiry	P	14.50	1	1,000	12,587	12,587,000	138.3600		1,741,537,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:03:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	2,168	2,168,000	1,756.7500		(3,808,634,000.00)	Member	Sell
14:03:04	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	2,168	2,168,000	2,624.6500		5,690,241,200.00	Member	Buy
14:03:04	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	2,168	2,168,000	11.5300		(24,997,040.00)	Member	Sell
14:05:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4980		(7,749,000.00)	Member	Sell
14:05:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5035		(7,751,750.00)	Member	Sell
14:07:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1300		(60,520.00)	Client	Sell
14:07:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1300		60,520.00	Member	Buy
14:09:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4980		7,749,000.00	Client	Buy
14:10:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5035		7,751,750.00	Client	Buy
14:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9934		(44,980.20)	Member	Sell
14:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9934		44,980.20	Client	Buy
14:18:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9780		14,978,000.00	Member	Buy
14:18:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9090		(14,909,000.00)	Member	Sell
14:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9140		14,914,000.00	Client	Buy
14:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9140		(14,914,000.00)	Member	Sell
14:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9780		14,978,000.00	Member	Buy
14:31:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9195		89,517.00	Client	Buy
14:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.2157		(5,781,966.00)	Member	Sell
14:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.2157		5,781,966.00	Member	Buy
14:41:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0577		(7,528,850.00)	Client	Sell
14:44:03	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,205	1,205,000	418.0500		(503,750,250.00)	Client	Sell
14:44:03	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	3,063	3,063,000	418.0500		(1,280,487,150.00)	Client	Sell
14:45:27	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,932	1,932,000	418.0500		(807,672,600.00)	Client	Sell
14:46:35	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	1,932	1,932,000	1,286.2600		2,485,054,320.00	Client	Buy
14:46:35	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	3,063	3,063,000	1,286.2600		3,939,814,380.00	Client	Buy
14:46:35	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	1,205	1,205,000	1,286.2600		1,549,943,300.00	Client	Buy
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.9138		(1,282,586.80)	Member	Sell
14:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9000		119,200.00	Client	Buy
14:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9000		(119,200.00)	Client	Sell
14:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9000		44,700.00	Client	Buy
14:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9000		(44,700.00)	Client	Sell
14:53:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8990		(44,697,000.00)	Member	Sell
14:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9190		(1,491,900.00)	Member	Sell
14:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.9169		(551,925.30)	Client	Sell
14:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.9169		551,925.30	Member	Buy
14:58:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9635		(74,817,500.00)	Member	Sell
14:58:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8845		44,653.50	Member	Buy
14:58:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8845		(44,653.50)	Client	Sell
14:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.8900		1,325,210.00	Member	Buy
14:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.8900		(1,325,210.00)	Client	Sell
15:03:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.9635		46,386,850.00	Client	Buy
15:03:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9635		28,430,650.00	Client	Buy
15:04:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9084		2,236,260.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9084		(2,236,260.00)	Member	Sell
15:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9277		(44,783.10)	Member	Sell
15:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9277		44,783.10	Client	Buy
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,297	2,297,000	14.7483		(33,876,845.10)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.7483		(855,401.40)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,737	17,737,000	14.7483		(261,590,597.10)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.7483		(10,441,796.40)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7483		(2,064,762.00)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	924	924,000	14.7483		(13,627,429.20)	Client	Sell
15:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7483		(2,005,768.80)	Client	Sell
15:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9692		(449,076.00)	Client	Sell
15:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9692		(449,076.00)	Client	Sell
15:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9745		449,235.00	Client	Buy
15:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9745		449,235.00	Client	Buy
15:09:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.9278		(955,379.20)	Member	Sell
15:09:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.9278		(6,508,520.80)	Member	Sell
15:09:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.9277		(6,568,188.00)	Member	Sell
15:10:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9267		(7,463,350.00)	Member	Sell
15:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.9274		3,373,592.40	Client	Buy
15:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	14.9274		18,121,863.60	Client	Buy
15:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9190		1,491,900.00	Client	Buy
15:14:43	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	471.7000		(471,700,000.00)	Member	Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0112		(510,380.80)	Client	Sell
15:21:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0135		(240,216.00)	Client	Sell
15:27:34	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	7,700	7,700,000	656.5500		(5,055,435,000.00)	Client	Sell
15:27:34	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	2,300	2,300,000	656.5500		(1,510,065,000.00)	Client	Sell
15:28:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8960		(148,960.00)	Client	Sell
15:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8897		(7,444,850.00)	Member	Sell
15:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8897		7,444,850.00	Member	Buy
15:31:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9359		(1,493,590.00)	Client	Sell
15:31:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9100		(1,491,000.00)	Client	Sell
15:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0311		(751,555.00)	Client	Sell
15:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9199		(149,199.00)	Member	Sell
15:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9199		149,199.00	Client	Buy
15:33:43	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	488.9700		(488,970,000.00)	Member	Sell
15:33:43	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	488.9700		488,970,000.00	Client	Buy
15:36:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8960		(178,752.00)	Member	Sell
15:37:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9000		(327,800.00)	Member	Sell
15:37:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9000		327,800.00	Client	Buy
15:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8806		(74,403.00)	Member	Sell
15:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8806		74,403.00	Client	Buy
15:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8816		744,080.00	Client	Buy
15:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8816		(744,080.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9100		(3,280,200.00)	Client	Sell
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9100		3,727,500.00	Member	Buy
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9100		670,950.00	Member	Buy
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Client	Sell
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		745,500.00	Member	Buy
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9100		(3,727,500.00)	Client	Sell
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9100		(670,950.00)	Client	Sell
15:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9100		3,280,200.00	Member	Buy
15:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8600		(29,720.00)	Client	Sell
15:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8600		29,720.00	Client	Buy
15:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8592		267,465.60	Member	Buy
15:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8592		(267,465.60)	Client	Sell
15:49:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8903		(297,806.00)	Member	Sell
15:49:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8903		297,806.00	Client	Buy
15:52:40	\$ / R 18/03/2019	Foreign Exchange Future	C	15.89	1	1,000	4,145	4,145,000	808.0300		3,349,284,350.00	Member	Buy
15:52:40	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	4,145	4,145,000	50.8400		210,731,800.00	Member	Buy
15:52:40	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	4,145	4,145,000	2,093.4700		8,677,433,150.00	Member	Buy
15:52:40	\$ / R 18/03/2019	Foreign Exchange Future	P	14.82	1	1,000	4,145	4,145,000	808.4600		(3,351,066,700.00)	Member	Sell
15:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8675		29,735.00	Client	Buy
15:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8675		(29,735.00)	Client	Sell
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7485		(2,949,700.00)	Member	Sell
15:59:27	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	829	829,000	50.8400		(42,146,360.00)	Client	Sell
15:59:27	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	3,316	3,316,000	50.8400		(168,585,440.00)	Client	Sell
16:00:27	\$ / R 18/03/2019	Foreign Exchange Future	P	14.82	1	1,000	829	829,000	808.4600		670,213,340.00	Client	Buy
16:00:27	\$ / R 18/03/2019	Foreign Exchange Future	P	14.82	1	1,000	3,316	3,316,000	808.4600		2,680,853,360.00	Client	Buy
16:02:12	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	4,145	4,145,000	2,093.4700		8,677,433,150.00	Member	Buy
16:05:29	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	4,145	4,145,000	2,093.4700		(8,677,433,150.00)	Member	Sell
16:07:13	\$ / R 18/03/2019	Foreign Exchange Future	C	15.89	1	1,000	829	829,000	800.0300		663,224,870.00	Member	Buy
16:07:13	\$ / R 18/03/2019	Foreign Exchange Future	C	15.89	1	1,000	829	829,000	800.0300		(663,224,870.00)	Client	Sell
16:07:13	\$ / R 18/03/2019	Foreign Exchange Future	C	15.89	1	1,000	3,316	3,316,000	800.0300		(2,652,899,480.00)	Client	Sell
16:07:13	\$ / R 18/03/2019	Foreign Exchange Future	C	15.89	1	1,000	3,316	3,316,000	800.0300		2,652,899,480.00	Member	Buy
16:09:03	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	4,145	4,145,000	2,093.4700		(8,677,433,150.00)	Member	Sell
16:11:54	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	3,316	3,316,000	2,097.4700		6,955,210,520.00	Client	Buy
16:11:54	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	829	829,000	2,097.4700		(1,738,802,630.00)	Member	Sell
16:11:54	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	829	829,000	2,097.4700		1,738,802,630.00	Client	Buy
16:11:54	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	3,316	3,316,000	2,097.4700		(6,955,210,520.00)	Member	Sell
16:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8678		104,074,600.00	Member	Buy
16:17:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7585		2,951,700.00	Client	Buy
16:17:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7585		(2,951,700.00)	Member	Sell
16:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9040		22,356,000.00	Client	Buy
16:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9040		(22,356,000.00)	Member	Sell
16:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9040		22,356,000.00	Client	Buy
16:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9040		(22,356,000.00)	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
16:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8690		(29,738,000.00)	Member	Sell
16:30:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4265		7,713,250.00	Member	Buy
16:30:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4265		(7,713,250.00)	Client	Sell
16:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8675		(371,687.50)	Member	Sell
16:32:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0470		376,175.00	Member	Buy
16:33:01	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	1,756	1,756,000	11.5300		20,246,680.00	Client	Buy
16:33:01	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	412	412,000	11.5300		4,750,360.00	Client	Buy
16:33:24	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	412	412,000	2,624.6500		(1,081,355,800.00)	Client	Sell
16:33:24	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	1,756	1,756,000	2,624.6500		(4,608,885,400.00)	Client	Sell
16:33:55	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	412	412,000	1,762.7500		(726,253,000.00)	Member	Sell
16:33:55	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,756	1,756,000	1,762.7500		(3,095,389,000.00)	Member	Sell
16:33:55	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	1,756	1,756,000	1,762.7500		3,095,389,000.00	Client	Buy
16:33:55	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	412	412,000	1,762.7500		726,253,000.00	Client	Buy
16:34:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8675		371,687.50	Client	Buy
16:34:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0470		(376,175.00)	Client	Sell
16:38:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0589		752,945.00	Client	Buy
16:38:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0589		(752,945.00)	Member	Sell
16:39:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8964		2,979,280.00	Member	Buy
16:39:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8964		(2,979,280.00)	Client	Sell
16:39:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8712		2,974,240.00	Member	Buy
16:39:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8712		(2,974,240.00)	Client	Sell
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8680		(14,868.00)	Member	Sell
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8680		14,868.00	Client	Buy
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8675		713,640.00	Client	Buy
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.8675		(713,640.00)	Member	Sell
16:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8458		296,916.00	Member	Buy
16:40:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8437		371,092.50	Member	Buy
16:40:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8439		296,878.00	Member	Buy
16:40:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8439		(296,878.00)	Client	Sell
16:40:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8426		148,426.00	Member	Buy
16:40:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8426		(148,426.00)	Client	Sell
16:42:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9260		22,389,000.00	Member	Buy
16:43:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8594		(7,429,700.00)	Member	Sell
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8678		(371,695.00)	Client	Sell
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,975	6,975,000	14.8678		(103,702,905.00)	Client	Sell
16:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8594		7,429,700.00	Client	Buy
16:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8648		14,864.80	Client	Buy
16:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8648		(14,864.80)	Member	Sell
16:48:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8511		89,106.60	Member	Buy
16:48:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8511		(89,106.60)	Client	Sell
16:49:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8458		(296,916.00)	Client	Sell
16:49:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8437		(371,092.50)	Client	Sell
16:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.8525		965,412.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.8525		(965,412.50)	Member	Sell
16:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8500		(1,485,000.00)	Member	Sell
16:51:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8522		(742,610.00)	Member	Sell
16:54:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8529		(742,645.00)	Member	Sell
16:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8450		(742,250.00)	Member	Sell
16:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8450		742,250.00	Client	Buy
16:56:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8455		(1,484,550.00)	Member	Sell
16:56:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8455		(237,528.00)	Member	Sell
16:56:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8455		237,528.00	Client	Buy
16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		371,000.00	Client	Buy
16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		(371,000.00)	Member	Sell
16:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.8356		8,159,580.00	Client	Buy
16:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8389		(2,967,780.00)	Member	Sell
16:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8482		(44,544.60)	Member	Sell
16:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8482		44,544.60	Client	Buy
16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8405		148,405.00	Client	Buy
16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8405		(148,405.00)	Client	Sell
16:59:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8350		281,865.00	Client	Buy
16:59:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8350		(281,865.00)	Client	Sell
16:59:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0186		(150,186.00)	Member	Sell
16:59:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0186		150,186.00	Client	Buy
16:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8350		237,360.00	Client	Buy
16:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8350		(237,360.00)	Member	Sell
16:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9260		(597,040.00)	Client	Sell
16:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.9260		(925,412.00)	Client	Sell
16:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.9260		(3,776,278.00)	Client	Sell
16:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9260		(522,410.00)	Client	Sell
16:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.9260		(1,985,158.00)	Client	Sell
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.9260		(4,104,650.00)	Client	Sell
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.9260		(4,179,280.00)	Client	Sell
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.9260		(1,417,970.00)	Client	Sell
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.9260		(4,880,802.00)	Client	Sell
17:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8594		2,228,910.00	Client	Buy
17:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8594		(2,228,910.00)	Member	Sell
17:20:39	\$ / R 14/12/2018	Foreign Exchange Future	P	14.80	1	1,000	135,000	135,000,000	657.0200		(88,697,700,000.00)	Member	Sell
17:20:39	\$ / R 14/12/2018	Foreign Exchange Future	P	13.33	1	1,000	135,000	135,000,000	168.8900		22,800,150,000.00	Member	Buy
17:20:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.73	1	1,000	135,000	135,000,000	493.1200		66,571,200,000.00	Member	Buy
17:23:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.8569		7,874,157.00	Client	Buy
17:23:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.8569		(7,874,157.00)	Member	Sell
17:24:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8490		(44,547,000.00)	Member	Sell
17:27:29	\$ / R 14/12/2018	Foreign Exchange Future	P	13.33	1	1,000	135,000	135,000,000	167.8900		(22,665,150,000.00)	Member	Sell
17:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.7119		(33,837,370.00)	Client	Sell
17:42:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8613		(74,306,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:42:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0096		75,048,000.00	Member	Buy
17:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	14.8530		139,618,200.00	Member	Buy
17:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.9070		(551,559.00)	Member	Sell
17:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.9070		551,559.00	Client	Buy
17:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0096		(6,003,840.00)	Client	Sell
17:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.0096		(34,522,080.00)	Client	Sell
17:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.0096		(34,522,080.00)	Client	Sell
17:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8613		5,944,520.00	Client	Buy
17:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.8613		34,180,990.00	Client	Buy
17:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.8613		34,180,990.00	Client	Buy
17:49:08	\$ / R 14/12/2018	Foreign Exchange Future	P	13.33	1	1,000	135,000	135,000,000	167.8900		22,665,150,000.00	Member	Buy
17:49:22	\$ / R 14/12/2018	Foreign Exchange Future	P	14.80	1	1,000	135,000	135,000,000	659.7000		89,059,500,000.00	Member	Buy
17:49:22	\$ / R 14/12/2018	Foreign Exchange Future	P	14.80	1	1,000	135,000	135,000,000	659.7000		(89,059,500,000.00)	Member	Sell
17:49:33	\$ / R 14/12/2018	Foreign Exchange Future	C	15.73	1	1,000	135,000	135,000,000	492.1200		(66,436,200,000.00)	Member	Sell
17:49:33	\$ / R 14/12/2018	Foreign Exchange Future	C	15.73	1	1,000	135,000	135,000,000	492.1200		66,436,200,000.00	Member	Buy
17:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.8530		(2,168,538.00)	Client	Sell
17:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,952	2,952,000	14.8530		(43,846,056.00)	Client	Sell
17:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.8530		(3,267,660.00)	Client	Sell
17:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,904	5,904,000	14.8530		(87,692,112.00)	Client	Sell
17:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.8530		(2,643,834.00)	Client	Sell
<b>Total Futures</b>					<b>351</b>		<b>178,764</b>	<b>178,764,000</b>			<b>2 660 093 624.50</b>		
<b>Total Options</b>					<b>55</b>		<b>853,141</b>	<b>853,140,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>406</b>		<b>1,031,905</b>	<b>1,031,904,500</b>			<b>403,870,992,389.50</b>		
10:04:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8000		(37,600.00)	Client	Sell
10:04:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8000		37,600.00	Member	Buy
10:48:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		(37,700.00)	Member	Sell
10:48:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		37,700.00	Member	Buy
10:55:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2300		96,150.00	Member	Buy
10:55:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2300		(96,150.00)	Client	Sell
10:59:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2550		(96,275.00)	Client	Sell
10:59:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2550		96,275.00	Member	Buy
11:41:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0155		(38,031.00)	Client	Sell
11:41:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0155		38,031.00	Member	Buy
12:05:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1010		9,550,500.00	Member	Buy
12:11:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0960		(9,548,000.00)	Client	Sell
12:11:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0960		9,548,000.00	Member	Buy
13:34:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0004		95,002.00	Member	Buy
13:41:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9954		(94,977.00)	Client	Sell
13:41:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9954		94,977.00	Member	Buy
13:48:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	19.0038		(1,235,247.00)	Member	Sell
14:07:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0250		19,025.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0250		(19,025.00)	Client	Sell
14:07:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3950		96,975.00	Member	Buy
14:07:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3950		(96,975.00)	Client	Sell
14:55:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9854		37,970.80	Member	Buy
15:57:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9854		(37,970.80)	Client	Sell
16:25:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9686		(948,430.00)	Member	Sell
16:44:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.9885		2,183,677.50	Client	Buy
17:46:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9625		(37,925.00)	Member	Sell
17:46:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9625		37,925.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>899</b>	<b>898,500</b>			<b>17 147 057.05</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>899</b>	<b>898,500</b>			<b>17,147,057.05</b>		
9:06:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7841		50,352.30	Member	Buy
9:06:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7841		(50,352.30)	Client	Sell
9:26:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8390		33,678.00	Member	Buy
9:26:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8390		(33,678.00)	Client	Sell
9:49:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8390		16,839.00	Client	Buy
9:49:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8390		(16,839.00)	Member	Sell
9:59:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8172		33,634.40	Member	Buy
9:59:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8172		(33,634.40)	Client	Sell
10:44:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8796		(33,759.20)	Client	Sell
10:44:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8796		33,759.20	Member	Buy
10:49:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5850		87,925.00	Member	Buy
10:49:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5850		(87,925.00)	Client	Sell
10:56:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9933		33,986.60	Member	Buy
10:56:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9933		(33,986.60)	Client	Sell
11:00:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0000		(34,000.00)	Client	Sell
11:00:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0000		34,000.00	Member	Buy
11:19:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7550		88,775.00	Member	Buy
11:19:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7550		(88,775.00)	Client	Sell
11:34:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0927		(34,185.40)	Client	Sell
11:34:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0927		34,185.40	Member	Buy
11:53:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1649		(171,649.00)	Member	Sell
11:56:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1689		171,689.00	Client	Buy
11:56:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1689		(171,689.00)	Member	Sell
13:28:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0252		34,050.40	Member	Buy
13:28:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0252		(34,050.40)	Client	Sell
13:29:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0440		17,044.00	Client	Buy
13:29:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0440		(17,044.00)	Member	Sell
13:38:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		(1,681,430.00)	Member	Sell
13:38:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		1,681,430.00	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
13:38:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		1,681,430.00	Member	Buy
13:38:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		(1,681,430.00)	Client	Sell
13:38:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		3,235,054.00	Client	Buy
13:38:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		(3,235,054.00)	Member	Sell
13:38:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		3,235,054.00	Member	Buy
13:38:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		(3,235,054.00)	Client	Sell
13:48:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0458		(1,704,580.00)	Member	Sell
14:54:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0506		(1,705,060.00)	Member	Sell
14:54:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.0285		(647,083.00)	Client	Sell
14:54:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.0285		647,083.00	Member	Buy
16:25:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0191		(1,701,910.00)	Member	Sell
16:43:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0385		5,111,550.00	Client	Buy
16:49:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		(51,000.00)	Member	Sell
16:49:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0000		51,000.00	Client	Buy
17:46:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.0080		(646,304.00)	Member	Sell
17:46:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.0080		646,304.00	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>1,003</b>	<b>1,003,000</b>			<b>17 044 647.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>1,003</b>	<b>1,003,000</b>			<b>17,044,647.80</b>		
9:15:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9850		54,925.00	Member	Buy
9:15:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9850		(54,925.00)	Client	Sell
10:59:57	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8533		(54,266.50)	Member	Sell
10:59:57	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8533		54,266.50	Client	Buy
11:00:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8347		108,347.00	Member	Buy
11:00:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8347		(108,347.00)	Client	Sell
11:22:15	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9431		(32,829.30)	Member	Sell
11:22:15	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9431		32,829.30	Client	Buy
11:53:37	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9359		(54,679.50)	Member	Sell
11:53:37	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9359		54,679.50	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>28</b>	<b>28,000</b>			<b>305 047.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>28</b>	<b>28,000</b>			<b>305,047.30</b>		
13:52:23	CURRENCY CANDO C	Can-Do Future		0.00	1	1	25,000	25,000	701.1200		17,528,000.00	Member	Buy
13:54:31	CURRENCY CANDO C	Can-Do Future		0.00	1	1	25,000	25,000	701.1200		17,528,000.00	Member	Buy
16:56:58	CURRENCY CANDO C	Can-Do Future		0.00	1	1	1,280	1,280	701.1200		(897,433.60)	Client	Sell
16:56:58	CURRENCY CANDO C	Can-Do Future		0.00	1	1	21,540	21,540	701.1200		(15,102,124.80)	Client	Sell
16:56:58	CURRENCY CANDO C	Can-Do Future		0.00	1	1	265	265	701.1200		(185,796.80)	Client	Sell
16:56:58	CURRENCY CANDO C	Can-Do Future		0.00	1	1	894	894	701.1200		(626,801.28)	Client	Sell
16:56:58	CURRENCY CANDO C	Can-Do Future		0.00	1	1	1,021	1,021	701.1200		(715,843.52)	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
<b>Total Futures</b>					<b>4</b>		<b>37,500</b>	<b>37,500</b>			<b>26 292 000.00</b>		
<b>Total Options</b>													
<b>Total for CURRENCY CANDO CX05 Can-Do Future</b>					<b>4</b>		<b>37,500</b>	<b>37,500</b>			<b>26,292,000.00</b>		
10:10:42	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.2746		76,476.00	Member	Buy
10:10:43	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.2746		(76,476.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>60,000</b>			<b>76 476.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>60,000</b>			<b>76,476.00</b>		
11:12:37	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1420		57,100.00	Member	Buy
11:12:37	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1420		(57,100.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>57 100.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>57,100.00</b>		
<b>Total Futures</b>					<b>398</b>		<b>218,205</b>	<b>180,841,000</b>			<b>2 721 015 952.65</b>		
<b>Total Options</b>					<b>55</b>		<b>853,141</b>	<b>853,140,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>453</b>		<b>1,071,345</b>	<b>1,033,981,500</b>			<b>403,931,914,717.65</b>		