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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/08/2018

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
8:06:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3539		66,769,500.00	Client	Buy
8:06:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3539		(66,769,500.00)	Member	Sell
8:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3772		(13,377,200.00)	Member	Sell
8:08:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4111		26,822,200.00	Client	Buy
8:08:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4111		(26,822,200.00)	Member	Sell
8:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4274		6,713,700.00	Member	Buy
8:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4274		(6,713,700.00)	Member	Sell
8:21:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3785		1,605,420.00	Member	Buy
8:21:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3785		(1,605,420.00)	Client	Sell
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	15,000	15,000,000	154.4200		(2,316,300,000.00)	Member	Sell
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	344.6200		2,584,650,000.00	Member	Buy
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	15,000	15,000,000	154.4200		2,316,300,000.00	Client	Buy
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	344.6200		(2,584,650,000.00)	Client	Sell
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.5750		(3,760,275.00)	Member	Sell
8:24:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.5750		3,760,275.00	Client	Buy
8:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3640		(13,364,000.00)	Member	Sell
8:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4005		40,201,500.00	Client	Buy
8:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4005		(40,201,500.00)	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
8:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4111		(13,411,100.00)	Member	Sell
8:56:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4408		1,344,080.00	Member	Buy
8:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4428		1,344,280.00	Member	Buy
8:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4428		(1,344,280.00)	Client	Sell
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4228		6,711,400.00	Member	Buy
9:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4518		269,036.00	Client	Buy
9:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4518		(269,036.00)	Member	Sell
9:08:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4255		1,611,060.00	Member	Buy
9:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4236		(1,342,360.00)	Client	Sell
9:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4236		1,342,360.00	Member	Buy
9:10:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4300		(402,900.00)	Client	Sell
9:10:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4300		402,900.00	Member	Buy
9:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4102		(1,341,020.00)	Member	Sell
9:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3805		13,380,500.00	Client	Buy
9:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4400		(107,520.00)	Client	Sell
9:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4400		107,520.00	Client	Buy
9:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5829		(13,582.90)	Member	Sell
9:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5829		13,582.90	Client	Buy
9:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4444		336,110.00	Client	Buy
9:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4444		67,222.00	Client	Buy
9:52:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4340		(671,700.00)	Client	Sell
9:52:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4340		671,700.00	Member	Buy
9:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4425		(13,442,500.00)	Member	Sell
9:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4425		13,442,500.00	Client	Buy
10:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4333		(402,999.00)	Member	Sell
10:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		(134,550.00)	Client	Sell
10:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4553		(8,073,180.00)	Member	Sell
10:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4555		(134,555.00)	Member	Sell
10:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4653		3,366,325.00	Client	Buy
10:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4653		(3,366,325.00)	Member	Sell
10:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4563		4,036,890.00	Member	Buy
10:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		134,607.00	Client	Buy
10:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4607		(134,607.00)	Member	Sell
10:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4435		(2,688,700.00)	Client	Sell
10:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4435		2,688,700.00	Member	Buy
10:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4555		(1,749,215.00)	Member	Sell
10:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4595		134,595.00	Client	Buy
10:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Member	Sell
10:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4444		(2,016,660.00)	Member	Sell
10:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4460		(712,638.00)	Client	Sell
10:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4460		712,638.00	Member	Buy
10:49:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4539		(26,907.80)	Member	Sell
10:49:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4539		26,907.80	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
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7590		509,083.00	Member	Buy
10:54:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7590		(509,083.00)	Client	Sell
11:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4650		269,300.00	Member	Buy
11:10:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4650		1,346,500.00	Member	Buy
11:11:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4690		(67,345.00)	Client	Sell
11:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
11:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Member	Buy
11:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4748		(1,010,610.00)	Member	Sell
11:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4748		1,010,610.00	Client	Buy
11:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4777		1,469,069.30	Member	Buy
11:19:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4869		269,738.00	Client	Buy
11:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4712		269,424.00	Client	Buy
11:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4712		(269,424.00)	Member	Sell
11:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6228		6,811,400.00	Member	Buy
11:24:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.66	1	1,000	100	100,000	198.9300		19,893,000.00	Client	Buy
11:24:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.66	1	1,000	100	100,000	198.9300		(19,893,000.00)	Member	Sell
11:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		(673,500.00)	Client	Sell
11:33:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4560		(6,728,000.00)	Member	Sell
11:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4650		(538,600.00)	Client	Sell
11:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4599		(3,768,772.00)	Member	Sell
11:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	860	860,000	13.4628		11,578,008.00	Member	Buy
12:06:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4751		(67,375.50)	Client	Sell
12:18:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4908		(337,270.00)	Member	Sell
12:18:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4908		337,270.00	Client	Buy
12:18:47	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	29,000	29,000,000	13.9337		(404,077,300.00)	Member	Sell
12:18:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.4830		5,528,030.00	Member	Buy
12:18:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4874		(67,437.00)	Client	Sell
12:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5084		1,350,840.00	Client	Buy
12:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5084		(1,350,840.00)	Member	Sell
12:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5022		(1,012,665.00)	Member	Sell
12:24:09	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	29,000	29,000,000	13.9407		(404,280,300.00)	Member	Sell
12:43:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5210		(1,757,730.00)	Client	Sell
12:43:24	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	250	250,000	826.4100		206,602,500.00	Client	Buy
12:43:24	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	250	250,000	826.4100		(206,602,500.00)	Member	Sell
12:43:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5210		1,757,730.00	Member	Buy
13:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.4993		5,129,734.00	Member	Buy
13:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4111		13,411,100.00	Client	Buy
13:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4677		(13,467,700.00)	Client	Sell
13:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5229		(135,229.00)	Member	Sell
13:17:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5228		(540,912.00)	Member	Sell
13:17:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5228		540,912.00	Client	Buy
13:17:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5228		(540,912.00)	Member	Sell
13:17:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5228		540,912.00	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
13:20:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5069		67,534.50	Member	Buy
13:20:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5069		(67,534.50)	Client	Sell
13:30:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		(135,269.00)	Member	Sell
13:30:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5269		135,269.00	Client	Buy
13:39:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6735		6,836,750.00	Member	Buy
13:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5240		(135,240.00)	Member	Sell
13:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5240		135,240.00	Client	Buy
13:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5236		(135,236.00)	Member	Sell
13:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5236		135,236.00	Client	Buy
13:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5183		81,109.80	Member	Buy
13:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5183		(81,109.80)	Client	Sell
13:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5165		40,549.50	Member	Buy
13:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5165		(40,549.50)	Client	Sell
13:49:53	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,121	1,121,000	13.9407		15,627,524.70	Client	Buy
13:49:53	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.9407		19,516,980.00	Client	Buy
13:49:53	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	25,218	25,218,000	13.9407		351,556,572.60	Client	Buy
13:49:53	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	278	278,000	13.9407		3,875,514.60	Client	Buy
13:49:53	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	983	983,000	13.9407		13,703,708.10	Client	Buy
13:54:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4855		67,427,500.00	Member	Buy
13:55:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3640		(6,682,000.00)	Member	Sell
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4805		(33,701,250.00)	Client	Sell
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4805		33,701,250.00	Member	Buy
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5069		(54,027.60)	Member	Sell
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5069		54,027.60	Client	Buy
13:56:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3640		(6,682,000.00)	Member	Sell
13:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4805		(33,701,250.00)	Client	Sell
13:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4805		33,701,250.00	Member	Buy
13:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Client	Buy
13:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Member	Sell
14:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4967		674,835.00	Member	Buy
14:20:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5051		6,752,550.00	Member	Buy
14:22:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.5106		(6,417,535.00)	Member	Sell
14:22:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6411		(13,641,100.00)	Client	Sell
14:22:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6411		13,641,100.00	Member	Buy
14:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5051		(337,627.50)	Client	Sell
14:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5063		6,753,150.00	Member	Buy
14:36:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.5072		3,822,537.60	Member	Buy
14:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5015		(810,090.00)	Client	Sell
14:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5015		810,090.00	Member	Buy
14:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5083		27,016.60	Member	Buy
14:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5083		(27,016.60)	Client	Sell
14:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		(13,520.00)	Client	Sell
14:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5200		13,520.00	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
14:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5262		6,763,100.00	Member	Buy
15:00:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5207		1,257,425.10	Member	Buy
15:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	13.5253		(8,020,502.90)	Client	Sell
15:04:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5230		(13,523,000.00)	Member	Sell
15:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4927		(6,746,350.00)	Member	Sell
15:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4927		6,746,350.00	Client	Buy
15:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5022		1,012,665.00	Client	Buy
15:13:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5085		108,068.00	Member	Buy
15:13:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5085		(108,068.00)	Client	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	945	945,000	224.7300		212,369,850.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	795	795,000	224.7300		178,660,350.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	1,095	1,095,000	224.7300		246,079,350.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	645	645,000	224.7300		(144,950,850.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	645	645,000	224.7300		144,950,850.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	795	795,000	224.7300		(178,660,350.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	10,395	10,395,000	224.7300		(2,336,068,350.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	870	870,000	224.7300		(195,515,100.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	945	945,000	224.7300		(212,369,850.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	255	255,000	224.7300		(57,306,150.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	10,395	10,395,000	224.7300		2,336,068,350.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	1,095	1,095,000	224.7300		(246,079,350.00)	Member	Sell
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	255	255,000	224.7300		57,306,150.00	Client	Buy
15:15:08	\$ / R 06/09/2018	Any day expiry	P	13.44	1	1,000	870	870,000	224.7300		195,515,100.00	Client	Buy
15:22:50	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	580	580,000	206.9700		(120,042,600.00)	Member	Sell
15:22:50	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	9,420	9,420,000	206.9700		(1,949,657,400.00)	Member	Sell
15:22:50	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	580	580,000	206.9700		120,042,600.00	Client	Buy
15:23:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5083		(6,754,150.00)	Member	Sell
15:24:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5111		(6,755,550.00)	Member	Sell
15:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5169		(6,758,450.00)	Member	Sell
15:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5162		(6,758,100.00)	Member	Sell
15:28:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5172		(6,758,600.00)	Member	Sell
15:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5167		(6,758,350.00)	Member	Sell
15:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		(6,758,250.00)	Member	Sell
15:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5202		(6,760,100.00)	Member	Sell
15:32:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5225		(324,540.00)	Client	Sell
15:34:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,524	3,524,000	13.5152		47,627,564.80	Client	Buy
15:35:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5225		351,585.00	Member	Buy
15:35:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5225		(351,585.00)	Client	Sell
15:35:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5265		6,763,250.00	Member	Buy
15:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5141		(27,028.20)	Client	Sell
15:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5141		27,028.20	Member	Buy
15:49:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		1,353,000.00	Member	Buy
15:49:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		(1,353,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.5298		4,329,536.00	Member	Buy
15:53:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.5298		(4,329,536.00)	Client	Sell
15:53:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	783	783,000	13.5016		10,571,752.80	Member	Buy
16:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5264		1,217,376.00	Client	Buy
16:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5264		(1,217,376.00)	Member	Sell
16:04:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4922		(1,349,220.00)	Client	Sell
16:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4967		(674,835.00)	Client	Sell
16:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5001		6,750,050.00	Member	Buy
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.4814		(42,061,968.00)	Client	Sell
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5000		6,750,000.00	Member	Buy
16:16:15	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	170	170,000	206.9700		35,184,900.00	Client	Buy
16:16:16	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	730	730,000	206.9700		151,088,100.00	Client	Buy
16:16:16	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	630	630,000	206.9700		130,391,100.00	Client	Buy
16:16:16	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	430	430,000	206.9700		88,997,100.00	Client	Buy
16:16:16	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	6,930	6,930,000	206.9700		1,434,302,100.00	Client	Buy
16:16:16	\$ / R 06/09/2018	Any day expiry	P	13.43	1	1,000	530	530,000	206.9700		109,694,100.00	Client	Buy
16:25:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4560		6,728,000.00	Client	Buy
16:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	13.4995		42,118,440.00	Client	Buy
16:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4947		(13,494,700.00)	Member	Sell
16:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	511	511,000	13.5016		(6,899,317.60)	Client	Sell
16:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5016		(1,228,645.60)	Client	Sell
16:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.5016		(2,443,789.60)	Client	Sell
16:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3400		(6,670,000.00)	Member	Sell
16:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3400		6,670,000.00	Client	Buy
16:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4980		(6,074,100.00)	Member	Sell
16:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4980		6,074,100.00	Member	Buy
16:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4765		(6,064,425.00)	Client	Sell
16:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4765		6,064,425.00	Member	Buy
16:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4899		(1,348,990.00)	Member	Sell
16:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4825		(2,966,150.00)	Member	Sell
17:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4899		337,247.50	Client	Buy
17:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4899		337,247.50	Client	Buy
17:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4899		337,247.50	Client	Buy
17:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4899		337,247.50	Client	Buy
17:06:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4825		2,966,150.00	Client	Buy
17:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4600		(713,380.00)	Member	Sell
17:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4600		713,380.00	Client	Buy
17:28:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.4626		(4,981,162.00)	Member	Sell
17:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.4626		4,981,162.00	Client	Buy
17:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.4705		(1,872,399.50)	Client	Sell
17:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4545		10,090,875.00	Client	Buy
17:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	949	949,000	13.5220		(12,832,378.00)	Client	Sell
17:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	949	949,000	13.3914		12,708,438.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	949	949,000	13.3914		(12,708,438.60)	Member	Sell
17:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	949	949,000	13.5220		12,832,378.00	Member	Buy
17:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5357		(974,570.40)	Client	Sell
17:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.3955		3,643,576.00	Client	Buy
17:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.3955		(3,643,576.00)	Member	Sell
17:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5357		974,570.40	Member	Buy
19:01:50	\$ / R 06/08/2018	Any day expiry		0.00	1	1,000	420	420,000	13.4528		5,650,176.00	Member	Buy
19:01:50	\$ / R 06/08/2018	Any day expiry		0.00	1	1,000	420	420,000	13.4528		(5,650,176.00)	Client	Sell
Total Futures					105		89,456	89,455,500			1 224 816 197.30		
Total Options					16		47,850	47,850,000			0.00		
Total for \$ / R Any day expiry					121		137,306	137,305,500			11,792,911,697.30		
9:22:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4700		(87,350.00)	Client	Sell
9:22:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4700		87,350.00	Member	Buy
10:44:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4553		52,365.90	Member	Buy
10:46:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4553		(52,365.90)	Client	Sell
11:54:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4800		174,800.00	Client	Buy
11:54:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4800		(174,800.00)	Member	Sell
12:42:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	18.6220		69,832,500.00	Member	Buy
12:57:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	18.6180		69,817,500.00	Member	Buy
16:18:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	18.6180		(3,481,566.00)	Client	Sell
16:18:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.6180		(148,944.00)	Client	Sell
16:18:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	18.6180		(31,371,330.00)	Client	Sell
16:18:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.6180		(1,750,092.00)	Client	Sell
16:18:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	18.6180		(27,908,382.00)	Client	Sell
16:18:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	18.6180		(3,407,094.00)	Client	Sell
16:18:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.6180		(1,750,092.00)	Client	Sell
17:06:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4844		(52,453.20)	Member	Sell
17:06:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4844		52,453.20	Client	Buy
Total Futures					9		5,646	5,646,000			105 100 719.10		
Total Options													
Total for £ / R Foreign Exchange Future					9		5,646	5,646,000			105,100,719.10		
10:28:43	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1212		1,393,972.50	Member	Buy
10:34:52	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1210		(1,391,500.00)	Client	Sell
10:34:52	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1210		1,391,500.00	Member	Buy
Total Futures					2		173	17,250,000			2 088 486.25		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		173	17,250,000			2,088,486.25		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8631		1,110,417.00	Client	Buy
9:06:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8631		(1,110,417.00)	Member	Sell
10:48:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5837		(358,425.10)	Client	Sell
10:48:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5837		358,425.10	Member	Buy
11:17:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		(78,100.00)	Client	Sell
11:17:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Member	Buy
17:06:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6069		(358,958.70)	Member	Sell
17:06:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6069		358,958.70	Client	Buy
Total Futures					4		121	121,000			1 905 900.80		
Total Options													
Total for € / R Foreign Exchange Future					4		121	121,000			1,905,900.80		
10:24:03	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.9582		(1,344,357.00)	Member	Sell
10:34:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.9680		1,345,680.00	Client	Buy
10:34:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.9680		(1,345,680.00)	Member	Sell
Total Futures					2		203	202,500			2 017 858.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		203	202,500			2,017,858.50		
15:35:09	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5152		(52,576.00)	Member	Sell
15:35:09	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5152		52,576.00	Member	Buy
Total Futures					1		5	5,000			52 576.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		5	5,000			52,576.00		
15:04:34	CURRENCY CANDO C	Can-Do Future		0.00	1	1	25,000	25,000	177.9800		(4,449,500.00)	Member	Sell
15:10:55	CURRENCY CANDO C	Can-Do Future		0.00	1	1	25,000	25,000	177.9800		(4,449,500.00)	Member	Sell
16:32:12	CURRENCY CANDO C	Can-Do Future		0.00	1	1	21,540	21,540	177.9800		3,833,689.20	Client	Buy
16:32:12	CURRENCY CANDO C	Can-Do Future		0.00	1	1	265	265	177.9800		47,164.70	Client	Buy
16:32:12	CURRENCY CANDO C	Can-Do Future		0.00	1	1	894	894	177.9800		159,114.12	Client	Buy
16:32:12	CURRENCY CANDO C	Can-Do Future		0.00	1	1	1,280	1,280	177.9800		227,814.40	Client	Buy
16:32:12	CURRENCY CANDO C	Can-Do Future		0.00	1	1	1,021	1,021	177.9800		181,717.58	Client	Buy
Total Futures					4		37,500	37,500			6 674 250.00		
Total Options													
Total for CURRENCY CANDO CX05 Can-Do Future					4		37,500	37,500			6,674,250.00		
9:04:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1601		(116,010.00)	Member	Sell
9:04:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1601		116,010.00	Client	Buy
12:50:34	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1577		(115,770.00)	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
12:50:34	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1577		115,770.00	Client	Buy
Total Futures					2		20	200,000			231 780.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		20	200,000			231,780.00		
15:03:34	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	25,000	250,000,000	1,454.2800	0.1203	43,741,470,270.00	Member	Buy
15:10:37	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	25,000	250,000,000	1,409.2800	0.1203	42,387,971,520.00	Member	Buy
16:31:32	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	894	8,940,000	1,409.2800	0.1203	(1,515,793,861.56)	Client	Sell
16:31:32	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	265	2,650,000	1,409.2800	0.1203	(449,312,498.11)	Client	Sell
16:31:32	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	1,280	12,800,000	1,409.2800	0.1203	(2,170,264,141.82)	Client	Sell
16:31:32	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	1,021	10,210,000	1,409.2800	0.1203	(1,731,124,756.88)	Client	Sell
16:31:32	R / ¥ 06/09/2018	Any day expiry	C	8.26	1	10,000	21,540	215,400,000	1,409.2800	0.1203	(36,521,476,261.63)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					4		37,500	375,000,000			0.00		
Total for R / ¥ Any day expiry					4		37,500	375,000,000			534,105,000,000.00		
12:25:39	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	2.5538		(344,763.00)	Member	Sell
15:07:27	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	2.5538		344,763.00	Client	Buy
Total Futures					1		135	135,000			344 763.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		135	135,000			344,763.00		
Total Futures					128		133,258	113,052,500			1 343 232 530.95		
Total Options					19		85,350	422,850,000			0.00		
Grand Total for all Instruments					147		218,608	535,902,500			546,016,328,030.95		