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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/08/2018

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
8:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4324		721,620.00	Client	Buy
8:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4324		(721,620.00)	Member	Sell
8:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4116		(720,580.00)	Client	Sell
8:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4116		720,580.00	Member	Buy
8:06:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6680		7,334,000.00	Member	Buy
8:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6136		3,653,400.00	Client	Buy
8:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6136		(3,653,400.00)	Member	Sell
8:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3650		14,365,000.00	Client	Buy
8:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7250		(14,725,000.00)	Client	Sell
8:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3650		(14,365,000.00)	Member	Sell
8:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7250		14,725,000.00	Member	Buy
8:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5761		(10,932,075.00)	Member	Sell
8:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5761		10,932,075.00	Client	Buy
8:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4515		722,575.00	Client	Buy
8:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4515		(722,575.00)	Member	Sell
8:35:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6514		439,542.00	Client	Buy
8:35:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6514		(439,542.00)	Member	Sell
8:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5020		(10,151,400.00)	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
8:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5900		(4,377,000.00)	Member	Sell
8:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,070	7,070,000	14.4008		101,813,656.00	Member	Buy
8:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.5461		4,872,943.50	Member	Buy
8:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5940		(4,378,200.00)	Member	Sell
8:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5940		4,378,200.00	Client	Buy
8:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6036		(7,301,800.00)	Member	Sell
9:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4242		1,442,420.00	Member	Buy
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4450		(3,755,700.00)	Member	Sell
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4459		144,459.00	Client	Buy
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4459		144,459.00	Client	Buy
9:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4549		144,549.00	Client	Buy
9:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4467		57,786.80	Client	Buy
9:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4438		288,876.00	Client	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4556		2,891,120.00	Client	Buy
9:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4557		86,734.20	Client	Buy
9:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4596		57,838.40	Client	Buy
9:03:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		43,380.00	Client	Buy
9:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4761		(72,380.50)	Member	Sell
9:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4761		72,380.50	Client	Buy
9:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4642		1,446,420.00	Client	Buy
9:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5004		290,008.00	Client	Buy
9:09:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5214		(29,042.80)	Member	Sell
9:09:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5214		29,042.80	Client	Buy
9:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5214		(5,808,560.00)	Member	Sell
9:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5214		5,808,560.00	Client	Buy
9:13:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Client	Buy
9:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6215		7,310,750.00	Member	Buy
9:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5069		725,345.00	Client	Buy
9:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5069		(725,345.00)	Member	Sell
9:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5001		290,002.00	Client	Buy
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5140		1,451,400.00	Client	Buy
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.4705		(6,757,723.50)	Member	Sell
9:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5185		725,925.00	Client	Buy
9:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5185		(725,925.00)	Member	Sell
9:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Client	Buy
9:19:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5079		29,015.80	Client	Buy
9:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5010		7,250,500.00	Member	Buy
9:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5010		(7,250,500.00)	Client	Sell
9:22:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6580		(7,329,000.00)	Client	Sell
9:22:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5680		728,400.00	Member	Buy
9:23:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5025		2,175,375.00	Client	Buy
9:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4990		144,990.00	Client	Buy
9:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3997		(28,799,400.00)	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
9:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4449		722,245.00	Client	Buy
9:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4515		(722,575.00)	Client	Sell
9:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4449		(722,245.00)	Member	Sell
9:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4515		722,575.00	Member	Buy
9:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5114		174,136.80	Member	Buy
9:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5114		(174,136.80)	Client	Sell
9:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5381		(145,381.00)	Member	Sell
9:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5381		145,381.00	Client	Buy
9:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5100		1,204,330.00	Client	Buy
9:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.5100		(1,204,330.00)	Member	Sell
9:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5100		246,670.00	Client	Buy
9:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5201		87,120.60	Client	Buy
9:33:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5300		(755,560.00)	Client	Sell
9:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5251		3,631,275.00	Member	Buy
9:35:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5167		3,629,175.00	Member	Buy
9:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7317		(368,292.50)	Member	Sell
9:39:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7118		7,355,900.00	Member	Buy
9:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5401		5,816,040.00	Member	Buy
9:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4630		(1,446,300.00)	Member	Sell
9:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5630		(2,548,525.00)	Member	Sell
9:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4630		1,446,300.00	Client	Buy
9:40:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5120		(725,600.00)	Client	Sell
9:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4497		(2,889,940.00)	Member	Sell
9:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4047		28,809,400.00	Client	Buy
9:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5151		3,628,775.00	Member	Buy
9:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5151		(3,628,775.00)	Client	Sell
9:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.5500		(8,584,500.00)	Member	Sell
9:44:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5494		4,364,820.00	Member	Buy
9:46:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5600		5,387,200.00	Member	Buy
9:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5750		145,750.00	Member	Buy
9:47:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	251.5225		125,761,250.00	Member	Buy
9:47:36	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	500	500,000	798.2691		(399,134,550.00)	Member	Sell
9:47:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	251.5225		(125,761,250.00)	Client	Sell
9:47:36	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	500	500,000	798.2691		399,134,550.00	Client	Buy
9:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.5130		(6,095,460.00)	Member	Sell
9:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5874		72,937.00	Client	Buy
9:49:58	\$ / R 14/12/2018	Foreign Exchange Future	C	15.10	1	1,000	500	500,000	529.2549		264,627,450.00	Member	Buy
9:49:58	\$ / R 14/12/2018	Foreign Exchange Future	C	15.10	1	1,000	500	500,000	529.2549		(264,627,450.00)	Client	Sell
9:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5873		(729,365.00)	Member	Sell
9:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5873		729,365.00	Client	Buy
9:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.5361		(4,869,593.50)	Member	Sell
9:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.5361		4,869,593.50	Member	Buy
9:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	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
9:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5900		364,750.00	Member	Buy
9:56:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5887		(43,766.10)	Client	Sell
9:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Client	Buy
9:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.5941		8,099,725.50	Member	Buy
10:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6150		(292,300.00)	Member	Sell
10:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6056		1,168,448.00	Client	Buy
10:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6228		(14,622.80)	Member	Sell
10:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6228		14,622.80	Client	Buy
10:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4825		(1,348,250.00)	Member	Sell
10:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4825		1,448,250.00	Member	Buy
10:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4825		(1,448,250.00)	Client	Sell
10:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		(73,050.00)	Client	Sell
10:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6100		(219,150.00)	Member	Sell
10:04:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5760		43,728.00	Member	Buy
10:04:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5760		(43,728.00)	Client	Sell
10:04:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.3675		4,544,950.00	Member	Buy
10:04:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3675		(4,884,950.00)	Member	Sell
10:04:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7542		7,377,100.00	Member	Buy
10:04:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5850		7,292,500.00	Member	Buy
10:05:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5925		3,648,125.00	Member	Buy
10:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7511		29,502.20	Member	Buy
10:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7511		(29,502.20)	Client	Sell
10:08:07	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	20,000	20,000,000	148.1300		(2,962,600,000.00)	Member	Sell
10:08:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.5422		(47,989,260.00)	Member	Sell
10:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
10:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Member	Sell
10:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		7,372,000.00	Member	Buy
10:12:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5578		7,278,900.00	Member	Buy
10:13:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5582		363,955.00	Member	Buy
10:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5616		(3,640,400.00)	Member	Sell
10:13:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6013		(3,650,325.00)	Member	Sell
10:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5634		10,194,380.00	Member	Buy
10:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5578		(7,278,900.00)	Client	Sell
10:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		(14,562.00)	Client	Sell
10:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		14,562.00	Client	Buy
10:18:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5501		(509,253.50)	Client	Sell
10:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5677		4,370,310.00	Member	Buy
10:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5501		1,455,010.00	Client	Buy
10:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5564		(1,237,294.00)	Member	Sell
10:23:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5209		1,887,717.00	Member	Buy
10:23:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5209		(1,887,717.00)	Client	Sell
10:24:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.5800		(8,602,200.00)	Member	Sell
10:24:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.5800		8,602,200.00	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
10:27:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.6996		(51,448,600.00)	Client	Sell
10:27:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7018		14,701,800.00	Member	Buy
10:29:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Client	Sell
10:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7080		(367,700.00)	Member	Sell
10:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7199		735,995.00	Client	Buy
10:32:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		(145,150.00)	Member	Sell
10:32:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5150		145,150.00	Client	Buy
10:32:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5090		(72,545.00)	Member	Sell
10:32:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5090		72,545.00	Client	Buy
10:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		(1,450,250.00)	Member	Sell
10:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5025		1,450,250.00	Client	Buy
10:32:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Member	Sell
10:32:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Client	Buy
10:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
10:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Member	Buy
10:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6626		7,331,300.00	Member	Buy
10:39:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		147,100.00	Member	Buy
10:39:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5300		1,307,700.00	Member	Buy
10:39:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5300		5,812,000.00	Member	Buy
10:41:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.5330		13,733,685.00	Member	Buy
10:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4825		1,348,250.00	Client	Buy
10:45:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3675		4,310,250.00	Client	Buy
10:45:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3675		574,700.00	Client	Buy
10:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5271		72,635.50	Member	Buy
10:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5271		(72,635.50)	Client	Sell
10:45:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3675		(4,010,250.00)	Client	Sell
10:45:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3675		(534,700.00)	Client	Sell
10:47:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5263		1,452,630.00	Client	Buy
10:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5193		725,965.00	Client	Buy
10:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		291,200.00	Client	Buy
10:47:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5600		1,892,800.00	Client	Buy
10:54:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5196		72,598.00	Member	Buy
10:54:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5196		(72,598.00)	Client	Sell
10:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4008		(3,024,168.00)	Client	Sell
10:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4008		(2,880,160.00)	Client	Sell
10:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	14.4008		(35,281,960.00)	Client	Sell
10:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4008		(57,603,200.00)	Client	Sell
10:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4008		(3,024,168.00)	Client	Sell
10:56:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5630		1,092,225.00	Client	Buy
10:57:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5330		(712,117.00)	Client	Sell
10:57:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	603	603,000	14.5330		(8,763,399.00)	Client	Sell
10:57:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.5330		(4,258,169.00)	Client	Sell
11:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5800		7,144,200.00	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
11:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5102		14,510,200.00	Member	Buy
11:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5653		1,238,050.50	Member	Buy
11:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Client	Sell
11:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Member	Buy
11:10:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		(1,460,500.00)	Client	Sell
11:10:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		1,460,500.00	Member	Buy
11:12:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5974		729,870.00	Member	Buy
11:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5102		(14,510,200.00)	Client	Sell
11:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6129		(1,461,290.00)	Client	Sell
11:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5767		291,534.00	Member	Buy
11:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5767		(291,534.00)	Client	Sell
11:39:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	14.5385		28,713,537.50	Member	Buy
11:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5484		(14,548.40)	Member	Sell
11:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5484		14,548.40	Client	Buy
11:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	14.5473		(44,369,265.00)	Client	Sell
11:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5102		2,902,040.00	Member	Buy
11:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.5385		(2,486,083.50)	Client	Sell
11:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	14.5385		(26,227,454.00)	Client	Sell
11:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5414		7,270,700.00	Member	Buy
11:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5414		(7,270,700.00)	Client	Sell
11:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5582		(363,955.00)	Client	Sell
12:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5850		5,104,750.00	Member	Buy
12:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5210		(4,574,115.00)	Client	Sell
12:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5210		4,574,115.00	Member	Buy
12:27:38	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	100	100,000	701.9100		(70,191,000.00)	Client	Sell
12:27:38	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	100	100,000	566.0000		56,600,000.00	Client	Buy
12:27:38	\$ / R 16/09/2019	Foreign Exchange Future	P	13.97	1	1,000	100	100,000	566.0000		(56,600,000.00)	Member	Sell
12:27:38	\$ / R 16/09/2019	Foreign Exchange Future	C	17.23	1	1,000	100	100,000	701.9100		70,191,000.00	Member	Buy
12:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5667		4,253,476.40	Member	Buy
12:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5667		(4,253,476.40)	Member	Sell
12:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5667		(4,253,476.40)	Member	Sell
12:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5667		4,253,476.40	Member	Buy
12:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5300		363,250.00	Member	Buy
12:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.5462		25,601,312.00	Member	Buy
12:31:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	1,107.0000		(8,302,500,000.00)	Member	Sell
12:31:27	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	7,500	7,500,000	630.7500		4,730,625,000.00	Member	Buy
12:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		(7,271,800.00)	Client	Sell
12:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		7,271,800.00	Member	Buy
12:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5436		(6,908,210.00)	Client	Sell
12:31:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5436		6,908,210.00	Member	Buy
12:32:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5436		(363,590.00)	Client	Sell
12:32:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5436		363,590.00	Member	Buy
12:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5540		(7,277,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5540		7,277,000.00	Member	Buy
12:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5540		(6,913,150.00)	Client	Sell
12:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5540		6,913,150.00	Member	Buy
12:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5540		(363,850.00)	Client	Sell
12:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5540		363,850.00	Member	Buy
12:33:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5636		(7,281,800.00)	Client	Sell
12:33:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5636		7,281,800.00	Member	Buy
12:34:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5636		(7,281,800.00)	Client	Sell
12:34:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5636		7,281,800.00	Member	Buy
12:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4820		(72,410,000.00)	Member	Sell
12:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4820		72,410,000.00	Client	Buy
12:43:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		43,710.00	Client	Buy
12:43:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		(43,710.00)	Client	Sell
12:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.5462		25,601,312.00	Member	Buy
12:45:01	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	1,117.0000		8,377,500,000.00	Client	Buy
12:45:01	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	1,117.0000		(8,377,500,000.00)	Member	Sell
12:45:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	7,500	7,500,000	620.7500		(4,655,625,000.00)	Client	Sell
12:45:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	7,500	7,500,000	620.7500		4,655,625,000.00	Member	Buy
12:49:50	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.6720		(792,288.00)	Member	Sell
12:49:50	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.6720		792,288.00	Client	Buy
12:54:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		(29,200.00)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5839		(29,167.80)	Client	Sell
13:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6080		(73,040.00)	Client	Sell
13:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Client	Sell
13:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7900		29,580.00	Member	Buy
13:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7900		(29,580.00)	Client	Sell
13:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6225		(73,112.50)	Client	Sell
13:00:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4833		7,241,650.00	Member	Buy
13:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6490		(14,649.00)	Client	Sell
13:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6490		14,649.00	Client	Buy
13:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		(29,300.00)	Client	Sell
13:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Client	Buy
13:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.6500		1,421,050.00	Client	Buy
13:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.6500		(1,421,050.00)	Client	Sell
13:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
13:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
13:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6400		(1,434,720.00)	Client	Sell
13:02:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6399		(29,279.80)	Client	Sell
13:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.6251		4,592,281.40	Member	Buy
13:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6276		(1,462,760.00)	Client	Sell
13:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6150		292,300.00	Client	Buy
13:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Client	Sell
13:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6077		(7,303,850.00)	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
13:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5664		1,456,640.00	Member	Buy
13:14:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6478		1,464,780.00	Member	Buy
13:22:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6277		365,692.50	Client	Buy
13:22:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6277		(365,692.50)	Member	Sell
13:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5564		1,455,640.00	Member	Buy
13:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5564		(1,455,640.00)	Client	Sell
13:25:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		218,700.00	Member	Buy
13:25:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6428		1,464,280.00	Member	Buy
13:25:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6428		(1,464,280.00)	Client	Sell
13:29:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6078		4,382,340.00	Client	Buy
13:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6077		(5,843,080.00)	Member	Sell
13:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6077		1,460,770.00	Client	Buy
13:32:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5897		(29,179.40)	Client	Sell
13:36:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7618		1,107,135.00	Member	Buy
13:36:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7618		(1,107,135.00)	Client	Sell
13:51:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5950		(175,140.00)	Member	Sell
13:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6146		146,146.00	Client	Buy
13:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6146		(146,146.00)	Member	Sell
13:57:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7593		2,951,860.00	Member	Buy
13:57:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5678		7,283,900.00	Member	Buy
13:57:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7593		(2,951,860.00)	Client	Sell
13:57:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5678		(7,283,900.00)	Client	Sell
14:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5760		218,640.00	Member	Buy
14:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5760		(218,640.00)	Client	Sell
14:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Client	Buy
14:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Member	Sell
14:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6498		(29,299.60)	Member	Sell
14:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6498		29,299.60	Client	Buy
14:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6300		(43,890.00)	Client	Sell
14:05:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6461		1,464,610.00	Member	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6391		(29,278.20)	Client	Sell
14:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		(14,640.00)	Client	Sell
14:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6064		292,128.00	Member	Buy
14:09:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8225		(370,562.50)	Client	Sell
14:09:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8225		370,562.50	Member	Buy
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3800		(21,570,000.00)	Client	Sell
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6100		21,915,000.00	Client	Buy
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6100		(21,915,000.00)	Member	Sell
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3800		21,570,000.00	Member	Buy
14:21:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6411		(1,464,110.00)	Client	Sell
14:21:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6411		1,464,110.00	Member	Buy
14:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6566		(1,465,660.00)	Client	Sell
14:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6566		1,465,660.00	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
14:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		(43,920.00)	Client	Sell
14:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		43,920.00	Member	Buy
14:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		(43,920.00)	Client	Sell
14:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6400		43,920.00	Member	Buy
14:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6465		2,929,300.00	Member	Buy
14:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6465		(2,929,300.00)	Client	Sell
14:28:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5840		(36,460,000.00)	Member	Sell
14:28:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6500		7,325,000.00	Member	Buy
14:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6159		14,615,900.00	Member	Buy
14:41:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6479		29,295,800.00	Member	Buy
14:43:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6159		(14,615,900.00)	Client	Sell
14:44:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.5881		11,086,956.00	Member	Buy
14:45:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.6175		(16,473,922.50)	Member	Sell
14:47:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6194		146,194.00	Client	Buy
14:47:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6194		(146,194.00)	Member	Sell
14:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6393		2,927,860.00	Member	Buy
14:51:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	14.5827		16,186,797.00	Client	Buy
14:51:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6494		(5,127,290.00)	Member	Sell
14:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.6175		16,473,922.50	Member	Buy
15:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6175		43,852.50	Member	Buy
15:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6175		(43,852.50)	Client	Sell
15:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5974		29,194.80	Member	Buy
15:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5974		(29,194.80)	Client	Sell
15:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6351		7,317,550.00	Member	Buy
15:10:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.6100		5,683,290.00	Member	Buy
15:10:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6375		(14,637,500.00)	Member	Sell
15:11:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	889	889,000	14.6241		(13,000,824.90)	Client	Sell
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6241		(2,837,075.40)	Client	Sell
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6241		(73,120.50)	Client	Sell
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.6241		(8,438,105.70)	Client	Sell
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.6241		8,438,105.70	Client	Buy
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6241		2,837,075.40	Client	Buy
15:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6241		73,120.50	Client	Buy
15:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6301		1,463,010.00	Member	Buy
15:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6523		29,304.60	Client	Buy
15:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5990		(2,919,800.00)	Member	Sell
15:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5990		2,919,800.00	Client	Buy
15:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5977		(2,919,540.00)	Member	Sell
15:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5977		2,919,540.00	Client	Buy
15:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6474		58,589.60	Client	Buy
15:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6490		(87,894.00)	Member	Sell
15:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5945		(58,378.00)	Client	Sell
15:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5945		58,378.00	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
15:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5979		2,919,580.00	Member	Buy
15:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6429		(29,285,800.00)	Client	Sell
15:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4283		(8,656,980.00)	Member	Sell
15:26:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		(1,441,000.00)	Member	Sell
15:26:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		1,441,000.00	Client	Buy
15:27:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5815		7,290,750.00	Client	Buy
15:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6460		3,661,500.00	Member	Buy
15:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6460		(3,661,500.00)	Client	Sell
15:33:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,760	6,760,000	14.5968		98,674,368.00	Member	Buy
15:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5814		(189,558.20)	Client	Sell
15:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5814		189,558.20	Member	Buy
15:37:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,329	3,329,000	14.5918		48,576,102.20	Member	Buy
15:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6343		2,926,860.00	Member	Buy
15:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6343		(2,926,860.00)	Client	Sell
15:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6036		7,301,800.00	Client	Buy
15:51:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5615		(582,460.00)	Client	Sell
15:51:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5615		582,460.00	Member	Buy
15:53:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		(436,200.00)	Client	Sell
15:53:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		436,200.00	Client	Buy
15:53:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5400		130,860.00	Client	Buy
15:53:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5400		(130,860.00)	Member	Sell
15:55:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6042		(1,460,420.00)	Client	Sell
15:56:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Client	Buy
16:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	14.5900		(16,661,780.00)	Member	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.5968		(5,911,704.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5968		(2,306,294.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	606	606,000	14.5968		(8,845,660.80)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,117	2,117,000	14.5968		(30,901,425.60)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.5968		(3,780,571.20)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5968		(2,890,166.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5968		(2,262,504.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5968		(598,468.80)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5968		(2,204,116.80)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5968		(846,614.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.5968		(1,372,099.20)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.5968		(3,152,908.80)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5968		(3,620,006.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5968		(1,970,568.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5968		(1,795,406.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5968		(4,379,040.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.5968		(11,969,376.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5968		(2,014,358.40)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.5968		(6,072,268.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5968		(1,021,776.00)	Client	Sell
16:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5968		(759,033.60)	Client	Sell
16:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	14.5900		16,661,780.00	Member	Buy
16:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6432		2,928,640.00	Member	Buy
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5918		(1,853,158.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5918		(1,429,996.40)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5918		(408,570.40)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5918		(379,386.80)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.5918		(2,144,994.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.5918		(2,976,727.20)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	14.5918		(15,219,247.40)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5918		(2,918,360.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5918		(963,058.80)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5918		(875,508.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5918		(291,836.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5918		(1,079,793.20)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.5918		(4,348,356.40)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.5918		(1,561,322.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.5918		(1,780,199.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	14.5918		(5,895,087.20)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5918		(1,123,568.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5918		(685,814.60)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5918		(510,713.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5918		(992,242.40)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5918		(1,138,160.40)	Client	Sell
16:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5617		582,468.00	Client	Buy
16:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5617		(582,468.00)	Member	Sell
16:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5562		5,094,670.00	Member	Buy
16:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5514		7,275,700.00	Member	Buy
16:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5514		(7,275,700.00)	Client	Sell
16:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4283		2,885,660.00	Client	Buy
16:09:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4242		(1,442,420.00)	Client	Sell
16:10:17	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	2,000	2,000,000	16.2900		(32,580,000.00)	Member	Sell
16:10:17	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	2,500	2,500,000	27.9000		(69,750,000.00)	Member	Sell
16:11:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6332		(2,926,640.00)	Client	Sell
16:11:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6332		2,926,640.00	Member	Buy
16:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	832	832,000	14.5072		(12,069,990.40)	Member	Sell
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	4,500	4,500,000	412.0500		(1,854,225,000.00)	Member	Sell
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,219	3,219,000	14.9655		(48,173,944.50)	Member	Sell
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	4,428	4,428,000	498.8300		2,208,819,240.00	Member	Buy
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	4,428	4,428,000	477.2900		(2,113,440,120.00)	Member	Sell
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	4,500	4,500,000	161.0600		724,770,000.00	Member	Buy
16:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5072		7,616,280.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7510		4,425,300.00	Member	Buy
16:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		(14,630.30)	Member	Sell
16:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6303		14,630.30	Client	Buy
16:23:44	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	2,500	2,500,000	281.0700		702,675,000.00	Member	Buy
16:23:44	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	2,500	2,500,000	279.3700		698,425,000.00	Member	Buy
16:23:44	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	5,000	5,000,000	658.5000		(3,292,500,000.00)	Member	Sell
16:23:44	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	5,000	5,000,000	663.0500		(3,315,250,000.00)	Member	Sell
16:23:44	\$ / R 18/03/2019	Foreign Exchange Future	C	15.46	1	1,000	108	108,000	728.7000		78,699,600.00	Member	Buy
16:23:44	\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	1	1,000	108	108,000	728.1100		(78,635,880.00)	Member	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		(147,100.00)	Client	Sell
16:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
16:27:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6200		(292,400.00)	Client	Sell
16:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.5950		16,492,350.00	Member	Buy
16:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.6220		16,522,860.00	Member	Buy
16:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Client	Sell
16:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6100		(131,490.00)	Client	Sell
16:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.6220		(16,522,860.00)	Member	Sell
16:28:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.5950		(16,492,350.00)	Member	Sell
16:32:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7510		(4,425,300.00)	Client	Sell
16:34:46	\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	1	1,000	108	108,000	728.7900		78,709,320.00	Client	Buy
16:34:46	\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	1	1,000	108	108,000	728.7900		(78,709,320.00)	Member	Sell
16:35:01	\$ / R 18/03/2019	Foreign Exchange Future	C	15.46	1	1,000	108	108,000	728.7000		78,699,600.00	Member	Buy
16:39:39	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	3,510	3,510,000	668.5000		(2,346,435,000.00)	Member	Sell
16:39:55	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	3,510	3,510,000	673.0500		(2,362,405,500.00)	Member	Sell
16:40:32	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	1,755	1,755,000	279.3700		490,294,350.00	Member	Buy
16:40:42	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	1,755	1,755,000	281.0700		493,277,850.00	Member	Buy
16:41:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6190		10,233,300.00	Member	Buy
16:41:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1763		(7,588,150.00)	Member	Sell
16:42:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6180		(14,618.00)	Client	Sell
16:42:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6180		14,618.00	Client	Buy
16:43:09	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	1,490	1,490,000	668.5000		996,065,000.00	Client	Buy
16:43:09	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	1,490	1,490,000	668.5000		(996,065,000.00)	Member	Sell
16:43:32	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	1,490	1,490,000	673.0500		1,002,844,500.00	Client	Buy
16:43:32	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	1,490	1,490,000	673.0500		(1,002,844,500.00)	Member	Sell
16:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5986		14,598.60	Member	Buy
16:43:49	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	745	745,000	279.3700		208,130,650.00	Member	Buy
16:44:00	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	745	745,000	281.0700		209,397,150.00	Member	Buy
16:46:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6164		14,616.40	Client	Buy
16:46:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6164		(14,616.40)	Member	Sell
16:47:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1813		(7,590,650.00)	Member	Sell
16:48:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5765		14,576,500.00	Member	Buy
16:52:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,219	3,219,000	14.8776		(47,890,994.40)	Member	Sell
16:52:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,219	3,219,000	14.9655		48,173,944.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:53:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6425		14,642,500.00	Client	Buy
16:53:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6425		(14,642,500.00)	Member	Sell
16:53:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5765		14,576,500.00	Member	Buy
16:54:12	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	575	575,000	281.0700		(161,615,250.00)	Client	Sell
16:54:12	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	380	380,000	281.0700		(106,806,600.00)	Client	Sell
16:54:12	\$ / R 30/08/2018	Any day expiry	C	14.57	1	1,000	800	800,000	281.0700		(224,856,000.00)	Client	Sell
16:54:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6164		730,820.00	Client	Buy
16:54:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8114		(740,570.00)	Client	Sell
16:54:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6200		511,700.00	Client	Buy
16:54:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6200		(511,700.00)	Client	Sell
16:54:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5600		(728,000.00)	Client	Sell
16:54:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5974		(729,870.00)	Client	Sell
16:54:49	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	575	575,000	279.3700		(160,637,750.00)	Client	Sell
16:54:49	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	800	800,000	279.3700		(223,496,000.00)	Client	Sell
16:54:49	\$ / R 30/08/2018	Any day expiry	C	14.59	1	1,000	380	380,000	279.3700		(106,160,600.00)	Client	Sell
16:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Client	Sell
16:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
16:55:34	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	1,150	1,150,000	673.0500		774,007,500.00	Client	Buy
16:55:34	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	1,605	1,605,000	673.0500		1,080,245,250.00	Client	Buy
16:55:34	\$ / R 16/11/2018	Any day expiry	C	14.74	1	1,000	755	755,000	673.0500		508,152,750.00	Client	Buy
16:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6200		(877,200.00)	Client	Sell
16:56:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6345		(1,463,450.00)	Client	Sell
16:56:12	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	1,605	1,605,000	668.5000		1,072,942,500.00	Client	Buy
16:56:12	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	1,150	1,150,000	668.5000		768,775,000.00	Client	Buy
16:56:12	\$ / R 16/11/2018	Any day expiry	C	14.72	1	1,000	755	755,000	668.5000		504,717,500.00	Client	Buy
16:56:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6412		(1,464,120.00)	Client	Sell
16:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5422		741,652.20	Client	Buy
16:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5422		901,616.40	Client	Buy
16:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	14.5422		15,123,888.00	Client	Buy
16:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5422		1,119,749.40	Client	Buy
16:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	14.5422		30,102,354.00	Client	Buy
16:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5630		1,456,300.00	Client	Buy
16:57:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.8533		(757,518.30)	Member	Sell
16:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5738		(7,651,245.00)	Member	Sell
16:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6436		(219,654.00)	Client	Sell
16:58:37	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	115,000	115,000,000	89.7300		10,318,950,000.00	Member	Buy
16:58:37	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	115,000	115,000,000	420.7800		(48,389,700,000.00)	Member	Sell
16:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6650		(1,466,500.00)	Client	Sell
16:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.6494		7,705,584.40	Member	Buy
16:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6716		(1,467,160.00)	Client	Sell
16:59:20	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	378	378,000	148.1300		55,993,140.00	Client	Buy
16:59:20	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	6,305	6,305,000	148.1300		933,959,650.00	Client	Buy
16:59:20	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	309	309,000	148.1300		45,772,170.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:20	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	12,545	12,545,000	148.1300		1,858,290,850.00	Client	Buy
16:59:20	\$ / R 24/08/2018	Any day expiry	P	14.20	1	1,000	463	463,000	148.1300		68,584,190.00	Client	Buy
17:01:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1863		7,593,150.00	Client	Buy
17:01:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1863		(7,593,150.00)	Member	Sell
17:02:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	4,500	4,500,000	398.0000		(1,791,000,000.00)	Member	Sell
17:02:15	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	4,500	4,500,000	144.7800		651,510,000.00	Member	Buy
17:04:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,219	3,219,000	14.9655		(48,173,944.50)	Member	Sell
17:06:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6164		146,164.00	Client	Buy
17:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5020		10,151,400.00	Client	Buy
17:07:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8089		(148,089.00)	Client	Sell
17:07:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5900		4,377,000.00	Client	Buy
17:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6190		(10,233,300.00)	Client	Sell
17:08:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.6560		45,433,600.00	Member	Buy
17:09:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	51,670	51,670,000	89.7300		(4,636,349,100.00)	Client	Sell
17:09:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	130	130,000	89.7300		(11,664,900.00)	Client	Sell
17:09:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	4,100	4,100,000	89.7300		(367,893,000.00)	Client	Sell
17:09:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	38,500	38,500,000	89.7300		(3,454,605,000.00)	Client	Sell
17:09:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	20,600	20,600,000	89.7300		(1,848,438,000.00)	Client	Sell
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	38,500	38,500,000	423.2400		16,294,740,000.00	Client	Buy
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	38,500	38,500,000	423.2400		(16,294,740,000.00)	Member	Sell
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	130	130,000	423.2400		55,021,200.00	Client	Buy
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	130	130,000	423.2400		(55,021,200.00)	Member	Sell
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	51,670	51,670,000	423.2400		21,868,810,800.00	Client	Buy
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	4,100	4,100,000	423.2400		1,735,284,000.00	Client	Buy
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	51,670	51,670,000	423.2400		(21,868,810,800.00)	Member	Sell
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	4,100	4,100,000	423.2400		(1,735,284,000.00)	Member	Sell
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	20,600	20,600,000	423.2400		8,718,744,000.00	Client	Buy
17:10:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	20,600	20,600,000	423.2400		(8,718,744,000.00)	Member	Sell
17:13:49	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	1,425	1,425,000	144.7800		(206,311,500.00)	Client	Sell
17:13:49	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	3,075	3,075,000	144.7800		(445,198,500.00)	Client	Sell
17:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6716		(73,358,000.00)	Client	Sell
17:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6716		73,358,000.00	Member	Buy
17:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	14.6560		(28,681,792.00)	Client	Sell
17:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.6560		(864,704.00)	Client	Sell
17:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6560		(1,040,576.00)	Client	Sell
17:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.6560		(703,488.00)	Client	Sell
17:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	14.6560		(14,143,040.00)	Client	Sell
17:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	1,425	1,425,000	398.0000		567,150,000.00	Client	Buy
17:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	3,075	3,075,000	398.0000		1,223,850,000.00	Client	Buy
17:15:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6206		7,310,300.00	Member	Buy
17:15:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6206		(7,310,300.00)	Client	Sell
17:17:30	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	2,000	2,000,000	16.2900		32,580,000.00	Client	Buy
17:17:36	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	2,000	2,000,000	27.9000		55,800,000.00	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
17:17:50	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	500	500,000	27.9000		13,950,000.00	Client	Buy
17:21:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	14.7685		(27,321,725.00)	Client	Sell
17:21:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	14.7685		27,321,725.00	Member	Buy
17:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6301		(1,463,010.00)	Client	Sell
17:25:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5300		(363,250.00)	Client	Sell
17:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5108		2,176,620.00	Client	Buy
17:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5108		(2,176,620.00)	Member	Sell
17:26:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5001		(290,002.00)	Client	Sell
17:27:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
17:27:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5750		(145,750.00)	Client	Sell
17:30:39	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	4,428	4,428,000	477.2900		(2,113,440,120.00)	Member	Sell
17:31:01	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	4,428	4,428,000	486.1900		2,152,849,320.00	Member	Buy
17:39:28	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	455.8500		(11,200,234,500.00)	Member	Sell
17:39:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	466.3900		11,459,202,300.00	Member	Buy
17:39:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	466.3900		(11,459,202,300.00)	Member	Sell
17:39:28	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	455.8500		11,200,234,500.00	Member	Buy
17:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7770		(295,540.00)	Member	Sell
17:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6010		292,020.00	Member	Buy
17:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	14.8754		49,832,590.00	Member	Buy
17:48:12	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	777	777,000	477.2900		370,854,330.00	Client	Buy
17:48:12	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	3,651	3,651,000	477.2900		1,742,585,790.00	Client	Buy
17:49:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	3,651	3,651,000	486.1900		(1,775,079,690.00)	Client	Sell
17:49:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	777	777,000	486.1900		(377,769,630.00)	Client	Sell
17:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.5072		4,453,710.40	Member	Buy
17:53:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.5738		(4,474,156.60)	Member	Sell
Total Futures					254		104,090	104,089,500			1 519 357 088.25		
Total Options					48		434,149	434,149,000			0.00		
Total for \$ / R Foreign Exchange Future					301		538,239	538,238,500			153,156,790,218.25		
12:27:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.5070		4,256,610.00	Member	Buy
12:48:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.5070		(4,256,610.00)	Client	Sell
17:08:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.6815		4,390,152.50	Member	Buy
17:13:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.6815		(4,390,152.50)	Client	Sell
Total Futures					2		465	465,000			8 646 762.50		
Total Options													
Total for £ / R Foreign Exchange Future					2		465	465,000			8,646,762.50		
9:03:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5013		82,506.50	Client	Buy
9:04:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5044		82,522.00	Client	Buy
9:08:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5079		(231,110.60)	Member	Sell
9:08:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5208		66,083.20	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
9:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6187		(49,856.10)	Client	Sell
9:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6187		49,856.10	Member	Buy
12:41:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5700		(33,140.00)	Client	Sell
12:41:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5700		33,140.00	Member	Buy
14:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6586		33,317.20	Member	Buy
14:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6586		(33,317.20)	Client	Sell
14:41:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	16.7085		10,058,517.00	Member	Buy
14:48:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6700		(33,340.00)	Client	Sell
14:57:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6590		66,636.00	Member	Buy
14:57:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6479		(33,295.80)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6985		1,335,880.00	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.6985		5,343,520.00	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.6985		651,241.50	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.6985		(5,343,520.00)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.6985		(651,241.50)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6985		(233,779.00)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6985		(1,335,880.00)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6985		233,779.00	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6985		100,191.00	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	16.6985		1,886,930.50	Member	Buy
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6985		(500,955.00)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	16.6985		(1,886,930.50)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6985		(100,191.00)	Client	Sell
15:22:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6985		500,955.00	Member	Buy
Total Futures					14		928	928,000			15 495 815.85		
Total Options													
Total for € / R Foreign Exchange Future					14		928	928,000			15,495,815.85		
9:00:28	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5007		(10,500.70)	Member	Sell
9:00:28	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5007		10,500.70	Client	Buy
10:30:29	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6975		(10,697.50)	Member	Sell
10:30:29	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6975		10,697.50	Client	Buy
12:27:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	10.5751		(4,251,190.20)	Member	Sell
12:46:40	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5824		(497,372.80)	Client	Sell
12:48:04	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.5840		941,976.00	Member	Buy
12:48:04	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5857		(444,599.40)	Client	Sell
12:48:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	10.5851		4,255,210.20	Client	Buy
12:48:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	10.5851		(4,255,210.20)	Member	Sell
14:03:22	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6223		106,223.00	Member	Buy
14:03:22	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6223		(106,223.00)	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
Total Futures					6		704	704,000			7 450 200.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		704	704,000			7,450,200.60		
16:41:36	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	535	53,500,000	0.1419		7,591,650.00	Member	Buy
16:47:18	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	535	53,500,000	0.1419		7,591,650.00	Member	Buy
16:59:39	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	535	53,500,000	0.1419		(7,591,650.00)	Client	Sell
Total Futures					2		803	80,250,000			11 387 475.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		803	80,250,000			11,387,475.00		
Total Futures					277		106,989	186,436,500			1 562 337 342.20		
Total Options					48		434,149	434,149,000			0.00		
Grand Total for all Instruments					325		541,138	620,585,500			153,199,770,472.20		