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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/09/2018

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
8:08:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7166		3,237,652.00	Member	Buy
8:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6689		2,493,713.00	Member	Buy
8:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.6392		(5,709,288.00)	Member	Sell
8:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7080		(3,235,760.00)	Member	Sell
8:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7639		3,248,058.00	Member	Buy
8:08:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8265		(44,479,500.00)	Client	Sell
8:08:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8004		14,800,400.00	Member	Buy
8:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7349		(294,698.00)	Client	Sell
8:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7349		294,698.00	Member	Buy
8:27:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.8081		(6,515,564.00)	Member	Sell
8:30:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7169		36,792,250.00	Member	Buy
8:40:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9784		(1,497,840.00)	Member	Sell
9:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8005		148,005.00	Member	Buy
9:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8005		(148,005.00)	Client	Sell
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9685		748,425.00	Client	Buy
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9685		(748,425.00)	Member	Sell
9:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8004		7,400,200.00	Member	Buy
9:01:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9729		374,322.50	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
9:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7552		4,426,560.00	Client	Buy
9:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		(1,480,000.00)	Member	Sell
9:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7751		14,775.10	Member	Buy
9:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7751		(14,775.10)	Client	Sell
9:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7754		(7,387,700.00)	Member	Sell
9:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
9:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
9:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7317		(7,365,850.00)	Member	Sell
9:08:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6817		(7,340,850.00)	Member	Sell
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7834		(221,751.00)	Client	Sell
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7834		221,751.00	Member	Buy
9:09:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7674		738,370.00	Client	Buy
9:09:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7674		(738,370.00)	Member	Sell
9:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7850		1,478,500.00	Client	Buy
9:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7850		(1,478,500.00)	Member	Sell
9:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		1,478,000.00	Client	Buy
9:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		(1,478,000.00)	Member	Sell
9:13:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6817		7,340,850.00	Client	Buy
9:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7317		7,365,850.00	Client	Buy
9:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Client	Buy
9:19:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Member	Sell
9:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7600		29,520.00	Client	Buy
9:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7600		(29,520.00)	Client	Sell
9:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8253		(370,632.50)	Client	Sell
9:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8253		370,632.50	Client	Buy
9:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7819		(221,728.50)	Client	Sell
9:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7819		221,728.50	Member	Buy
9:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7910		(73,955.00)	Client	Sell
9:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7910		73,955.00	Member	Buy
9:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7600		44,280.00	Client	Buy
9:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7600		(44,280.00)	Member	Sell
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7510		73,755.00	Client	Buy
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7510		(73,755.00)	Member	Sell
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Member	Sell
9:33:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7286		(73,643.00)	Client	Sell
9:33:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7286		73,643.00	Member	Buy
9:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7379		221,068.50	Client	Buy
9:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7379		(221,068.50)	Member	Sell
9:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8004		(7,400,200.00)	Member	Sell
9:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7160		(735,800.00)	Member	Sell
9:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7172		(353,212.80)	Member	Sell
9:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7172		353,212.80	Client	Buy
9:39:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7150		(735,750.00)	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
9:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7100		(235,360.00)	Member	Sell
9:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7100		235,360.00	Client	Buy
9:43:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6952		(88,171.20)	Member	Sell
9:44:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8754		(371,885.00)	Member	Sell
9:44:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6924		(14,692.40)	Member	Sell
9:44:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6924		14,692.40	Client	Buy
9:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7010		(14,701.00)	Member	Sell
9:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7010		14,701.00	Client	Buy
9:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6982		146,982.00	Client	Buy
9:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7027		(58,810.80)	Member	Sell
9:45:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6901		14,690.10	Member	Buy
9:45:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6901		(14,690.10)	Client	Sell
9:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7050		735,250.00	Client	Buy
9:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7050		(735,250.00)	Member	Sell
9:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7022		58,808.80	Member	Buy
9:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7022		(58,808.80)	Client	Sell
9:52:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Member	Buy
9:52:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7022		441,066.00	Member	Buy
9:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7101		147,101.00	Client	Buy
9:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7101		(147,101.00)	Member	Sell
9:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9057		(14,905.70)	Member	Sell
9:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9057		14,905.70	Client	Buy
10:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9464		(747,320.00)	Client	Sell
10:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9200		373,000.00	Member	Buy
10:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		147,400.00	Member	Buy
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7340		(14,734.00)	Member	Sell
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7340		14,734.00	Client	Buy
10:11:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7177		73,588.50	Member	Buy
10:11:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7177		(73,588.50)	Client	Sell
10:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
10:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Member	Buy
10:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7137		(1,029,959.00)	Client	Sell
10:18:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Member	Buy
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7449		14,744.90	Member	Buy
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7449		(14,744.90)	Client	Sell
10:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7460		147,460.00	Member	Buy
10:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7460		(147,460.00)	Client	Sell
10:29:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7599		(147,599.00)	Member	Sell
10:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7639		(147,639.00)	Member	Sell
10:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7639		147,639.00	Client	Buy
10:40:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7800		7,390,000.00	Member	Buy
10:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7800		1,478,000.00	Member	Buy
10:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8233		(4,446,990.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:56	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.4910		7,373,716.00	Member	Buy
10:42:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7863		147,863.00	Member	Buy
10:42:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7863		(147,863.00)	Client	Sell
10:42:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9604		(14,960,400.00)	Client	Sell
10:42:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9604		14,960,400.00	Member	Buy
10:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8603		(7,430,150.00)	Member	Sell
10:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8603		7,430,150.00	Member	Buy
10:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7790		(295,580.00)	Client	Sell
10:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7790		295,580.00	Member	Buy
11:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7650		(738,250.00)	Client	Sell
11:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7650		738,250.00	Member	Buy
11:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1425		(45,427.50)	Member	Sell
11:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1425		45,427.50	Client	Buy
11:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
11:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
11:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
11:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
11:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1653		(121,322.40)	Member	Sell
11:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1653		121,322.40	Client	Buy
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7815		147,815.00	Member	Buy
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7815		(147,815.00)	Client	Sell
11:13:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9647		299,294.00	Member	Buy
11:13:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9647		(299,294.00)	Client	Sell
11:15:09	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	15.7300		1,573,000.00	Member	Buy
11:15:09	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	593.2300		(59,323,000.00)	Member	Sell
11:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9672		(44,901.60)	Client	Sell
11:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9672		44,901.60	Member	Buy
11:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9710		(149,710.00)	Client	Sell
11:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9710		149,710.00	Member	Buy
11:24:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7929		14,792,900.00	Member	Buy
11:25:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9747		14,974.70	Member	Buy
11:25:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9747		(14,974.70)	Client	Sell
11:25:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7955		739,775.00	Member	Buy
11:25:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7955		(739,775.00)	Client	Sell
11:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8022		148,022.00	Member	Buy
11:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8022		(148,022.00)	Client	Sell
11:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8050		(14,805.00)	Client	Sell
11:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8050		14,805.00	Member	Buy
11:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8075		740,375.00	Member	Buy
11:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8075		(740,375.00)	Client	Sell
11:27:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8100		(740,500.00)	Client	Sell
11:27:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8100		740,500.00	Member	Buy
11:27:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9980		(1,499,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9980		1,499,800.00	Member	Buy
11:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Client	Sell
11:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Member	Buy
11:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8200		1,482,000.00	Member	Buy
11:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		148,300.00	Client	Buy
11:29:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	14.8130		(18,071,860.00)	Client	Sell
11:29:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.8300		3,114,300.00	Member	Buy
11:29:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8403		445,209.00	Member	Buy
11:29:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8403		(445,209.00)	Client	Sell
11:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0299		(45,089.70)	Client	Sell
11:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0299		45,089.70	Member	Buy
11:30:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
11:30:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8400		296,800.00	Client	Buy
11:31:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
11:37:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0164		(7,508,200.00)	Client	Sell
11:37:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0164		7,508,200.00	Member	Buy
11:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8340		74,170.00	Client	Buy
11:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8340		(74,170.00)	Member	Sell
11:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8348		14,834,800.00	Client	Buy
11:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8348		(14,834,800.00)	Member	Sell
11:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		741,250.00	Member	Buy
11:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		(741,250.00)	Client	Sell
11:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8354		356,049.60	Member	Buy
11:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8354		(356,049.60)	Client	Sell
11:46:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8656		(74,328.00)	Member	Sell
11:46:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8656		74,328.00	Client	Buy
11:47:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8656		(148,656.00)	Member	Sell
11:47:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8656		148,656.00	Client	Buy
11:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8642		(29,728.40)	Member	Sell
11:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8642		29,728.40	Client	Buy
11:52:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		148,600.00	Member	Buy
11:52:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		(148,600.00)	Client	Sell
11:52:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Client	Sell
11:52:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Member	Buy
11:52:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		1,487,000.00	Member	Buy
11:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8899		29,779.80	Client	Buy
11:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8899		(29,779.80)	Client	Sell
11:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8900		(44,670.00)	Member	Sell
11:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8900		44,670.00	Client	Buy
11:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9076		(7,453,800.00)	Member	Sell
11:57:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0800		678,600.00	Member	Buy
11:57:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0800		(678,600.00)	Client	Sell
11:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8909		(148,909.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8909		148,909.00	Member	Buy
11:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9784		1,497,840.00	Client	Buy
11:58:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9023		(372,557.50)	Member	Sell
11:58:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.8944		(3,351,240.00)	Member	Sell
11:59:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8965		14,896.50	Client	Buy
11:59:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8965		(14,896.50)	Member	Sell
12:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0782		1,507,820.00	Member	Buy
12:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0782		(1,507,820.00)	Client	Sell
12:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8990		148,990.00	Member	Buy
12:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8990		(148,990.00)	Client	Sell
12:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Client	Sell
12:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Member	Buy
12:08:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8847		(148,847.00)	Client	Sell
12:08:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8847		148,847.00	Member	Buy
12:08:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8847		148,847.00	Member	Buy
12:08:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8847		(148,847.00)	Client	Sell
12:09:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8890		74,445,000.00	Member	Buy
12:09:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2644		(76,322.00)	Member	Sell
12:09:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2644		76,322.00	Client	Buy
12:11:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Client	Sell
12:11:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		150,700.00	Member	Buy
12:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8788		371,970.00	Member	Buy
12:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8788		(371,970.00)	Client	Sell
12:16:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0568		3,764,200.00	Member	Buy
12:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0568		(3,764,200.00)	Client	Sell
12:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7069		14,706.90	Member	Buy
12:27:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	961	961,000	14.7069		(14,133,330.90)	Client	Sell
12:27:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6169		1,403,222.40	Member	Buy
12:28:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7069		117,655.20	Member	Buy
12:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6169		1,227,819.60	Member	Buy
12:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	848	848,000	14.7069		(12,471,451.20)	Client	Sell
12:30:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7069		88,241.40	Member	Buy
12:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.7069		(7,735,829.40)	Client	Sell
12:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6169		760,078.80	Member	Buy
12:31:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.7069		2,426,638.50	Member	Buy
12:31:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.7069		(2,426,638.50)	Client	Sell
12:47:51	\$ / R 18/03/2019	Foreign Exchange Future	P	14.83	1	1,000	10	10,000	691.3000		6,913,000.00	Client	Buy
12:47:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.81	1	1,000	10	10,000	691.3000		(6,913,000.00)	Client	Sell
12:47:51	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	10	10,000	117.3000		(1,173,000.00)	Client	Sell
12:47:51	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	10	10,000	1,001.7000		10,017,000.00	Client	Buy
12:47:51	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	10	10,000	117.3000		1,173,000.00	Member	Buy
12:47:51	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	10	10,000	1,001.7000		(10,017,000.00)	Member	Sell
12:47:51	\$ / R 18/03/2019	Foreign Exchange Future	P	14.83	1	1,000	10	10,000	691.3000		(6,913,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.81	1	1,000	10	10,000	691.3000		6,913,000.00	Member	Buy
12:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8378		(296,756.00)	Client	Sell
12:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8378		296,756.00	Member	Buy
13:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8540		29,708,000.00	Member	Buy
13:11:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
13:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		148,400.00	Client	Buy
13:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8864		14,886,400.00	Member	Buy
13:20:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.8890		(28,289,100.00)	Client	Sell
13:20:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.8890		(46,155,900.00)	Client	Sell
13:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8350		(741,750.00)	Client	Sell
13:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8350		741,750.00	Member	Buy
13:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8419		148,419.00	Member	Buy
13:38:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8419		(148,419.00)	Client	Sell
13:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8494		148,494.00	Member	Buy
13:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8494		(148,494.00)	Client	Sell
13:41:55	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.8200		2,919,540.00	Member	Buy
13:41:55	\$ / R 25/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.8670		(2,928,799.00)	Member	Sell
13:41:55	\$ / R 25/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.8670		2,928,799.00	Client	Buy
13:41:55	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.8200		(2,919,540.00)	Client	Sell
13:42:30	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	16.0025		24,499,827.50	Member	Buy
13:44:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8468		(3,711,700.00)	Client	Sell
13:44:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8468		3,711,700.00	Member	Buy
13:47:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8479		(74,239.50)	Client	Sell
13:47:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8479		74,239.50	Member	Buy
13:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Client	Sell
13:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Member	Buy
13:55:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8916		89,349,600.00	Client	Buy
13:55:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8811		(74,405,500.00)	Member	Sell
13:59:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		(74,450.00)	Client	Sell
14:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.0825		(2,941,087.50)	Member	Sell
14:00:05	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	15.9980		24,492,938.00	Member	Buy
14:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9086		(298,172.00)	Client	Sell
14:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9086		298,172.00	Member	Buy
14:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Client	Sell
14:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Member	Buy
14:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Client	Sell
14:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Member	Buy
14:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.0888		4,345,574.40	Member	Buy
14:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9199		(14,919.90)	Client	Sell
14:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200		(149,200.00)	Client	Sell
14:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	14.7517		17,997,074.00	Client	Buy
14:03:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.9200		(2,372,280.00)	Member	Sell
14:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9200		(59,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9200		59,680.00	Client	Buy
14:05:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1056		(755,280.00)	Member	Sell
14:05:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.0679		4,143,672.50	Client	Buy
14:06:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9060		298,120.00	Member	Buy
14:06:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8885		3,722,125.00	Member	Buy
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		(745,750.00)	Client	Sell
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		745,750.00	Client	Buy
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		(14,920.00)	Client	Sell
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		14,920.00	Client	Buy
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9214		(7,460,700.00)	Member	Sell
14:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9214		7,460,700.00	Client	Buy
14:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.9223		(4,014,098.70)	Member	Sell
14:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.9223		4,014,098.70	Client	Buy
14:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9223		(149,223.00)	Member	Sell
14:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9223		149,223.00	Client	Buy
14:17:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9019		(149,019.00)	Client	Sell
14:17:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9019		149,019.00	Member	Buy
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8900		3,722,500.00	Client	Buy
14:24:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0749		1,507,490.00	Member	Buy
14:24:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0749		(1,507,490.00)	Client	Sell
14:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8877		(89,326,200.00)	Client	Sell
14:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8808		74,404,000.00	Member	Buy
14:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8737		148,737.00	Member	Buy
14:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8737		(148,737.00)	Client	Sell
14:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8958		(119,166.40)	Client	Sell
14:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8958		119,166.40	Member	Buy
14:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0809		(226,213.50)	Client	Sell
14:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0809		226,213.50	Member	Buy
14:50:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9050		(149,050.00)	Client	Sell
14:50:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9050		149,050.00	Member	Buy
14:53:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		447,600.00	Client	Buy
14:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9094		89,456.40	Member	Buy
14:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9094		(89,456.40)	Client	Sell
14:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9200		298,400.00	Member	Buy
14:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9200		(746,000.00)	Client	Sell
14:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9399		224,098.50	Client	Buy
14:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9399		(224,098.50)	Member	Sell
14:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3015		(15,301.50)	Client	Sell
14:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3015		15,301.50	Member	Buy
14:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9332		74,666.00	Member	Buy
14:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9332		(74,666.00)	Client	Sell
14:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9010		29,802,000.00	Member	Buy
15:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.9265		5,060,083.50	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
15:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.9254		4,686,575.60	Member	Buy
15:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9217		7,460,850.00	Member	Buy
15:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9422		149,422.00	Client	Buy
15:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9422		(149,422.00)	Member	Sell
15:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.9240		(14,177,800.00)	Client	Sell
15:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.9240		(3,029,572.00)	Client	Sell
15:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9440		(14,944,000.00)	Member	Sell
15:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9445		74,722.50	Member	Buy
15:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9445		(74,722.50)	Client	Sell
15:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9390		29,878,000.00	Member	Buy
15:05:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9599		14,959.90	Client	Buy
15:05:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9599		(14,959.90)	Client	Sell
15:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.9486		5,829,954.00	Member	Buy
15:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9599		209,438.60	Client	Buy
15:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9599		(209,438.60)	Client	Sell
15:10:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1498		(1,514,980.00)	Member	Sell
15:10:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1498		1,514,980.00	Client	Buy
15:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6950		(29,390,000.00)	Member	Sell
15:15:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8290		29,658,000.00	Member	Buy
15:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9450		(74,725,000.00)	Member	Sell
15:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8810		74,405,000.00	Member	Buy
15:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9259		59,703.60	Member	Buy
15:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9259		(59,703.60)	Client	Sell
15:26:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8825		(74,412,500.00)	Member	Sell
15:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		14,900.00	Member	Buy
15:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		(14,900.00)	Client	Sell
15:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.8825		28,276,750.00	Client	Buy
15:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.8825		46,135,750.00	Client	Buy
15:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9227		14,922,700.00	Member	Buy
15:38:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3011		153,011.00	Client	Buy
15:38:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3011		(153,011.00)	Member	Sell
15:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1089		302,178.00	Client	Buy
15:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1089		(302,178.00)	Member	Sell
15:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8997		74,498.50	Member	Buy
15:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		2,970,000.00	Member	Buy
15:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		(2,970,000.00)	Client	Sell
15:50:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9060		(298,120.00)	Client	Sell
15:54:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9391		(149,391.00)	Client	Sell
15:54:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9511		1,495,110.00	Client	Buy
15:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1391		(756,955.00)	Member	Sell
15:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1391		756,955.00	Client	Buy
15:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9205		373,012.50	Member	Buy
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9525		(373,812.50)	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
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9525		(328,955.00)	Member	Sell
16:00:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.9527		(568,202.60)	Member	Sell
16:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9322		238,915.20	Member	Buy
16:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9322		(238,915.20)	Client	Sell
16:04:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9241		(1,492,410.00)	Client	Sell
16:04:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9241		1,492,410.00	Member	Buy
16:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8004		(4,440,120.00)	Client	Sell
16:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8004		2,960,080.00	Member	Buy
16:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8004		4,440,120.00	Member	Buy
16:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8004		(2,960,080.00)	Client	Sell
16:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7754		2,955,080.00	Client	Buy
16:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7754		4,432,620.00	Client	Buy
16:18:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9350		224,025.00	Member	Buy
16:18:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9350		(224,025.00)	Client	Sell
16:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		(75,625.00)	Client	Sell
16:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		75,625.00	Member	Buy
16:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Member	Buy
16:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		(14,950.00)	Client	Sell
16:25:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9456		1,494,560.00	Member	Buy
16:25:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9456		(1,494,560.00)	Client	Sell
16:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9400		(59,760.00)	Client	Sell
16:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9400		59,760.00	Member	Buy
16:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8786		104,150,200.00	Client	Buy
16:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8786		(104,150,200.00)	Member	Sell
16:27:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8661		104,062,700.00	Member	Buy
16:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9395		74,697.50	Member	Buy
16:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9395		(74,697.50)	Client	Sell
16:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9300		(223,950.00)	Client	Sell
16:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9406		74,703.00	Member	Buy
16:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9356		29,871.20	Member	Buy
16:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9356		(29,871.20)	Client	Sell
16:31:10	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	15.9980		(20,989,376.00)	Client	Sell
16:31:10	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.9980		(3,503,562.00)	Client	Sell
16:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8845		(3,721,125.00)	Client	Sell
16:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8845		3,721,125.00	Member	Buy
16:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9100		(506,940.00)	Client	Sell
16:39:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9120		(447,360.00)	Member	Sell
16:40:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
16:40:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9100		357,840.00	Client	Buy
16:41:13	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1600		(15,160,000.00)	Member	Sell
16:41:13	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.1600		15,160,000.00	Client	Buy
16:41:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7750		7,387,500.00	Member	Buy
16:43:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9105		(894,630.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9105		894,630.00	Client	Buy
16:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8982		744,910.00	Client	Buy
16:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8982		(744,910.00)	Member	Sell
16:50:20	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.9699		14,969,900.00	Client	Buy
16:50:20	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0339		15,033,900.00	Client	Buy
16:50:20	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0989		15,098,900.00	Client	Buy
16:50:20	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0989		(15,098,900.00)	Member	Sell
16:50:20	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0339		(15,033,900.00)	Member	Sell
16:50:20	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.9699		(14,969,900.00)	Member	Sell
16:54:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8800		238,080.00	Client	Buy
16:54:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8800		(238,080.00)	Member	Sell
16:54:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9120		447,360.00	Client	Buy
16:58:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9025		(74,512.50)	Client	Sell
16:58:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9025		74,512.50	Client	Buy
16:59:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9033		74,516.50	Client	Buy
16:59:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9033		(74,516.50)	Member	Sell
16:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9024		670,608.00	Client	Buy
16:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9024		(670,608.00)	Member	Sell
16:59:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8100		74,050,000.00	Member	Buy
16:59:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8100		(74,050,000.00)	Client	Sell
17:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8892		(7,444,600.00)	Client	Sell
17:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8439		11,132,925.00	Client	Buy
17:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8439		(11,132,925.00)	Member	Sell
17:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8900		74,450.00	Client	Buy
17:10:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0819		(75,409.50)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7750		(517,125.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.7750		(1,492,275.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7750		(132,975.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7750		(1,167,225.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7750		(398,925.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.7750		(546,675.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.7750		(989,925.00)	Client	Sell
17:10:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7750		(2,142,375.00)	Client	Sell
17:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.0888		(4,345,574.40)	Client	Sell
17:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8947		52,131,450.00	Member	Buy
17:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.8947		(37,236,750.00)	Client	Sell
17:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.8947		37,236,750.00	Member	Buy
17:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8947		(52,131,450.00)	Client	Sell
17:16:10	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	178	178,000	755.9359		(134,556,590.20)	Member	Sell
17:16:10	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	877	877,000	755.9359		(662,955,784.30)	Client	Sell
17:16:10	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	877	877,000	139.2388		122,112,427.60	Client	Buy
17:18:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	178	178,000	755.9359		134,556,590.20	Member	Buy
17:19:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	178	178,000	139.2388		24,784,506.40	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
17:19:18	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	178	178,000	755.9359		(134,556,590.20)	Client	Sell
17:23:39	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	25	25,000	139.2388		3,480,970.00	Member	Buy
17:23:45	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	25	25,000	755.9359		(18,898,397.50)	Member	Sell
17:24:08	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	14	14,000	139.2388		(1,949,343.20)	Client	Sell
17:24:08	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	77	77,000	139.2388		(10,721,387.60)	Client	Sell
17:24:08	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	939	939,000	139.2388		(130,745,233.20)	Client	Sell
17:24:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	77	77,000	755.9359		58,207,064.30	Client	Buy
17:24:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	939	939,000	755.9359		709,823,810.10	Client	Buy
17:24:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	14	14,000	755.9359		10,583,102.60	Client	Buy
17:26:48	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	15.7300		(1,573,000.00)	Client	Sell
17:26:53	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	593.2300		59,323,000.00	Client	Buy
17:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.9105		(4,025,835.00)	Member	Sell
17:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.9105		4,025,835.00	Client	Buy
17:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.9105		7,157,040.00	Client	Buy
17:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.9735		(718,728.00)	Member	Sell
17:31:23	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.4850		7,370,860.00	Member	Buy
17:31:23	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.4850		(7,370,860.00)	Client	Sell
17:34:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8800		7,440,000.00	Member	Buy
17:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0680		(7,534,000.00)	Member	Sell
17:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0680		7,534,000.00	Member	Buy
17:34:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8800		(7,440,000.00)	Member	Sell
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9205		(373,012.50)	Client	Sell
20:19:08	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	177	177,000	14.9125		(2,639,512.50)	Member	Sell
20:19:08	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	177	177,000	14.9125		2,639,512.50	Member	Buy
Total Futures					223		85,892	85,891,500			1 280 815 659.60		
Total Options					13		2,528	2,528,000			0.00		
Total for \$ / R Any day expiry					236		88,420	88,419,500			2,445,693,558.30		
14:03:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0913		(7,545,650.00)	Member	Sell
14:03:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0913		7,545,650.00	Member	Buy
Total Futures					1		5	500,000			7 545 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			7,545,650.00		
9:13:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1000		95,500.00	Client	Buy
9:13:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1000		(95,500.00)	Member	Sell
9:21:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0800		95,400.00	Client	Buy
9:21:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0800		(95,400.00)	Member	Sell
9:31:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0700		95,350.00	Client	Buy
9:31:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0700		(95,350.00)	Member	Sell
9:53:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0168		(95,084.00)	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
9:53:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0168		95,084.00	Client	Buy
11:28:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1000		(19,100.00)	Client	Sell
11:28:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1000		19,100.00	Member	Buy
Total Futures					5		21	21,000			400 434.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		21	21,000			400,434.00		
16:41:24	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1344		(147,840.00)	Member	Sell
16:45:28	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1344		147,840.00	Client	Buy
Total Futures					1		11	1,100,000			147 840.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		11	1,100,000			147,840.00		
9:13:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		85,750.00	Client	Buy
9:13:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		(85,750.00)	Member	Sell
9:35:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1300		85,650.00	Client	Buy
9:35:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1300		(85,650.00)	Member	Sell
11:25:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1921		171,921.00	Member	Buy
11:25:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1921		(171,921.00)	Client	Sell
11:27:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		(17,200.00)	Client	Sell
11:27:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2000		17,200.00	Member	Buy
11:52:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2600		(172,600.00)	Client	Sell
11:52:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2600		172,600.00	Member	Buy
12:04:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2952		(172,952.00)	Client	Sell
12:04:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2952		172,952.00	Member	Buy
12:50:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6100		88,050.00	Member	Buy
12:50:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6100		(88,050.00)	Client	Sell
14:03:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0115		18,011.50	Member	Buy
14:03:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0115		(18,011.50)	Client	Sell
15:39:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3501		173,501.00	Client	Buy
15:39:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3501		(173,501.00)	Member	Sell
16:05:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3544		260,316.00	Member	Buy
16:05:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3544		(260,316.00)	Client	Sell
16:08:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		3,235,054.00	Client	Buy
16:08:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		1,681,430.00	Client	Buy
16:08:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8143		(1,681,430.00)	Client	Sell
16:08:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0266		(3,235,054.00)	Client	Sell
16:29:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3586		104,151.60	Member	Buy
16:29:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3586		(104,151.60)	Client	Sell
16:45:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3465		(867,325.00)	Member	Sell
16:46:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3465		867,325.00	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
Total Futures					14		418	418,000			7 133 912.10		
Total Options													
Total for € / R Foreign Exchange Future					14		418	418,000			7,133,912.10		
11:29:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7050		10,705.00	Member	Buy
11:29:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7050		(10,705.00)	Client	Sell
11:57:07	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7327		2,683,175.00	Member	Buy
11:57:07	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7327		(2,683,175.00)	Member	Sell
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		(1,088,300.00)	Member	Sell
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		1,088,300.00	Member	Buy
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		(1,088,300.00)	Member	Sell
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		1,088,300.00	Member	Buy
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8830		(544,150.00)	Member	Sell
14:03:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8830		544,150.00	Member	Buy
Total Futures					5		501	501,000			5 414 630.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		501	501,000			5,414,630.00		
11:54:44	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1616		(58,080.00)	Client	Sell
11:54:44	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1616		58,080.00	Member	Buy
Total Futures					1		5	50,000			58 080.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			58,080.00		
Total Futures					250		86,853	88,481,500			1 301 516 205.70		
Total Options					13		2,528	2,528,000			0.00		
Grand Total for all Instruments					263		89,381	91,009,500			2,466,394,104.40		