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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/09/2018

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
8:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
8:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
9:00:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3727		30,745,400.00	Client	Buy
9:00:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3727		(30,745,400.00)	Member	Sell
9:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3707		7,685,350.00	Client	Buy
9:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3707		(7,685,350.00)	Member	Sell
9:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2463		(228,694.50)	Member	Sell
9:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2463		228,694.50	Client	Buy
9:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3553		15,355,300.00	Client	Buy
9:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3553		(15,355,300.00)	Member	Sell
9:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3321		15,332,100.00	Client	Buy
9:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3321		(15,332,100.00)	Member	Sell
9:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3483		30,696,600.00	Client	Buy
9:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3483		(30,696,600.00)	Member	Sell
9:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.3337		6,746,828.00	Member	Buy
9:02:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2352		(45,705.60)	Member	Sell
9:02:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2352		45,705.60	Client	Buy
9:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2179		(760,895.00)	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
9:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.1949		(6,685,756.00)	Member	Sell
9:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2192		15,219,200.00	Member	Buy
9:03:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2292		30,458.40	Client	Buy
9:03:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4433		(2,316,495.00)	Client	Sell
9:03:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4433		2,316,495.00	Member	Buy
9:03:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Client	Buy
9:03:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Member	Sell
9:03:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2778		(6,722,232.00)	Member	Sell
9:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3160		(3,063,200.00)	Client	Sell
9:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3160		3,063,200.00	Member	Buy
9:04:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3087		(1,530,870.00)	Client	Sell
9:04:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3087		1,530,870.00	Member	Buy
9:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1900		(197,470.00)	Client	Sell
9:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1900		197,470.00	Member	Buy
9:04:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3799		(1,537,990.00)	Client	Sell
9:04:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3799		1,537,990.00	Member	Buy
9:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2200		426,160.00	Client	Buy
9:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2206		(456,618.00)	Member	Sell
9:09:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Client	Buy
9:10:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2350		152,350.00	Client	Buy
9:10:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		76,150.00	Client	Buy
9:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2050		(76,025,000.00)	Member	Sell
9:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5040		(1,550,400.00)	Client	Sell
9:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5040		1,550,400.00	Member	Buy
9:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2589		(15,258,900.00)	Member	Sell
9:25:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2176		(760,880.00)	Member	Sell
9:25:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2300		(304,600.00)	Client	Sell
9:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2400		(30,480.00)	Client	Sell
9:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2400		30,480.00	Client	Buy
9:26:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4245		(771,225.00)	Client	Sell
9:27:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.2400		(2,255,520.00)	Client	Sell
9:27:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	15.2426		9,343,713.80	Member	Buy
9:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Client	Buy
9:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		(762,250.00)	Client	Sell
9:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2550		152,550.00	Client	Buy
9:29:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4271		925,626.00	Member	Buy
9:29:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4400		(154,400.00)	Client	Sell
9:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2227		(1,522,270.00)	Client	Sell
9:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2227		1,522,270.00	Member	Buy
9:32:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4322		1,157,415.00	Member	Buy
9:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2176		760,880.00	Client	Buy
9:33:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		(305,000.00)	Client	Sell
9:34:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		305,000.00	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
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2600		152,600.00	Client	Buy
9:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2650		(457,950.00)	Client	Sell
9:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2675		305,350.00	Member	Buy
9:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4700		309,400.00	Client	Buy
9:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4700		(309,400.00)	Member	Sell
9:40:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2700		(381,750.00)	Client	Sell
9:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2700		(1,450,650.00)	Member	Sell
9:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6215		15,621.50	Client	Buy
9:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6215		(15,621.50)	Member	Sell
9:50:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2400		(243,840.00)	Member	Sell
9:50:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2400		243,840.00	Client	Buy
9:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2350		1,523,500.00	Member	Buy
9:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2350		(1,523,500.00)	Member	Sell
9:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	15.0149		(61,561,090.00)	Client	Sell
9:53:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.2539		(3,676,189.90)	Client	Sell
9:53:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.2539		3,676,189.90	Member	Buy
9:53:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2654		(15,265,400.00)	Member	Sell
9:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4083		2,311,245.00	Member	Buy
9:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2200		304,400.00	Client	Buy
9:57:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2200		304,400.00	Client	Buy
9:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2200		(913,200.00)	Member	Sell
9:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2200		913,200.00	Client	Buy
9:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4100		46,230.00	Client	Buy
9:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4100		(46,230.00)	Member	Sell
9:58:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2200		(304,400.00)	Client	Sell
9:58:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2200		(304,400.00)	Client	Sell
10:04:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2051		15,205,100.00	Member	Buy
10:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4445		30,889,000.00	Member	Buy
10:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4445		(30,889,000.00)	Client	Sell
10:10:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60,000	60,000,000	15.5950		(935,700,000.00)	Member	Sell
10:10:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60,000	60,000,000	15.5950		935,700,000.00	Member	Buy
10:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	609	609,000	15.3704		(9,360,573.60)	Client	Sell
10:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4447		1,683,472.30	Member	Buy
10:18:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2185		1,521,850.00	Client	Buy
10:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
10:20:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2020		(3,800,500.00)	Member	Sell
10:20:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1867		1,518,670.00	Client	Buy
10:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1399		(756,995.00)	Member	Sell
10:24:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1573		30,314.60	Client	Buy
10:24:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1573		(30,314.60)	Member	Sell
10:24:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1558		(151,558.00)	Member	Sell
10:24:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1558		151,558.00	Client	Buy
10:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1606		15,160.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1606		(15,160.60)	Member	Sell
10:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1650		(75,825.00)	Member	Sell
10:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1650		75,825.00	Client	Buy
10:31:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2675		(15,267,500.00)	Member	Sell
10:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1993		(45,597,900.00)	Client	Sell
10:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1737		15,173,700.00	Member	Buy
10:32:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1729		3,034,580.00	Client	Buy
10:32:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1377		(756,885.00)	Member	Sell
10:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1358		(121,086.40)	Member	Sell
10:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1358		121,086.40	Client	Buy
10:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2675		15,267,500.00	Client	Buy
10:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1575		(757,875.00)	Member	Sell
10:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1575		757,875.00	Client	Buy
10:39:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		302,400.00	Client	Buy
10:39:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6850		(3,137,000.00)	Member	Sell
10:39:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1226		75,613.00	Client	Buy
10:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		(302,400.00)	Client	Sell
10:47:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		(153,300.00)	Client	Sell
10:47:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		153,300.00	Client	Buy
10:47:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1495		(151,495.00)	Client	Sell
10:47:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1495		151,495.00	Client	Buy
10:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1495		605,980.00	Client	Buy
10:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1425		(908,550.00)	Member	Sell
10:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1408		75,704.00	Client	Buy
10:54:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3326		91,995.60	Member	Buy
10:54:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3326		(91,995.60)	Client	Sell
10:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Client	Sell
10:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1569		(227,353.50)	Member	Sell
10:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1552		303,104.00	Client	Buy
10:57:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1555		(3,788,875.00)	Member	Sell
10:58:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3497		(7,674,850.00)	Member	Sell
10:58:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3400		76,700.00	Client	Buy
10:58:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3400		(76,700.00)	Member	Sell
11:01:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1385		(7,569,250.00)	Member	Sell
11:01:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1385		7,569,250.00	Member	Buy
11:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.2050		47,135,500.00	Client	Buy
11:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.2050		28,889,500.00	Client	Buy
11:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1485		(7,574,250.00)	Member	Sell
11:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4197		(770,985.00)	Member	Sell
11:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3567		7,678,350.00	Client	Buy
11:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1499		(15,149.90)	Client	Sell
11:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1499		15,149.90	Client	Buy
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1499		(60,599.60)	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
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1499		60,599.60	Client	Buy
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Client	Sell
11:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
11:12:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3271		(76,635.50)	Client	Sell
11:12:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3271		76,635.50	Member	Buy
11:12:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1570		(530,495.00)	Member	Sell
11:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.1613		(4,245,164.00)	Member	Sell
11:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3311		5,365,885.00	Member	Buy
11:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1466		7,573,300.00	Member	Buy
11:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1466		(7,573,300.00)	Client	Sell
11:23:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2288		45,686,400.00	Client	Buy
11:23:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1621		(15,162,100.00)	Member	Sell
11:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.1450		5,088,720.00	Member	Buy
11:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.1450		(5,088,720.00)	Client	Sell
11:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1679		(1,516,790.00)	Member	Sell
11:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1399		756,995.00	Client	Buy
11:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3353		1,533,530.00	Member	Buy
11:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3353		(1,533,530.00)	Client	Sell
11:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3483		230,224.50	Client	Buy
11:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3483		(230,224.50)	Member	Sell
11:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30,100	30,100,000	15.1565		456,210,650.00	Member	Buy
11:55:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1604		(6,064,160.00)	Member	Sell
11:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1819		455,457.00	Client	Buy
11:55:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1819		(455,457.00)	Member	Sell
12:00:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.3314		3,219,594.00	Member	Buy
12:00:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.3314		(3,219,594.00)	Client	Sell
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		(1,517,040.00)	Member	Sell
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		(1,517,040.00)	Member	Sell
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1704		(3,034,080.00)	Member	Sell
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		1,517,040.00	Client	Buy
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		1,517,040.00	Client	Buy
12:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1704		3,034,080.00	Client	Buy
12:12:54	\$ / R 14/12/2018	Foreign Exchange Future	P	15.25	1	1,000	500	500,000	688.2000		344,100,000.00	Client	Buy
12:12:54	\$ / R 14/12/2018	Foreign Exchange Future	P	14.39	1	1,000	1,000	1,000,000	269.1000		(269,100,000.00)	Client	Sell
12:12:54	\$ / R 14/12/2018	Foreign Exchange Future	P	15.25	1	1,000	500	500,000	688.2000		(344,100,000.00)	Member	Sell
12:12:54	\$ / R 14/12/2018	Foreign Exchange Future	P	14.39	1	1,000	1,000	1,000,000	269.1000		269,100,000.00	Member	Buy
12:26:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1523		15,152.30	Client	Buy
12:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5489		3,109,780.00	Member	Buy
12:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5489		3,109,780.00	Member	Buy
12:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5489		(3,109,780.00)	Client	Sell
12:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5489		(3,109,780.00)	Client	Sell
12:29:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.1495		(1,302,857.00)	Member	Sell
12:32:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1350		(75,675.00)	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
12:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3155		76,577.50	Client	Buy
12:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3745		(768,725.00)	Client	Sell
12:32:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3727		(1,537,270.00)	Client	Sell
12:32:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3143		1,072,001.00	Member	Buy
12:38:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5067		(155,067.00)	Member	Sell
12:38:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5067		155,067.00	Member	Buy
12:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1461		151,461.00	Client	Buy
12:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3224		(766,120.00)	Member	Sell
12:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1327		378,317.50	Client	Buy
12:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1327		(378,317.50)	Member	Sell
12:41:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1138		(604,552.00)	Member	Sell
12:41:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1138		604,552.00	Member	Buy
12:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3324		(766,620.00)	Member	Sell
12:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3324		766,620.00	Client	Buy
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1565		(10,609,550.00)	Client	Sell
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,700	25,700,000	15.1565		(389,522,050.00)	Client	Sell
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.1565		(16,672,150.00)	Client	Sell
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1565		(7,578,250.00)	Client	Sell
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1565		(7,578,250.00)	Client	Sell
12:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1565		(7,578,250.00)	Client	Sell
12:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	15.1376		(15,743,104.00)	Member	Sell
12:46:11	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	108.1800		(1,081,800,000.00)	Member	Sell
12:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1376		605,504.00	Member	Buy
12:48:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.4700		47,957,000.00	Member	Buy
12:49:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,132	9,132,000	15.1373		(138,233,823.60)	Member	Sell
12:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1458		(1,514,580.00)	Member	Sell
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.1373		2,028,398.20	Client	Buy
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1373		121,098.40	Client	Buy
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,090	7,090,000	15.1373		107,323,457.00	Client	Buy
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	15.1373		18,255,583.80	Client	Buy
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	694	694,000	15.1373		10,505,286.20	Client	Buy
13:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	15.4700		(30,104,620.00)	Client	Sell
13:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.4700		(1,067,430.00)	Client	Sell
13:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4700		(742,560.00)	Client	Sell
13:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4700		(974,610.00)	Client	Sell
13:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	974	974,000	15.4700		(15,067,780.00)	Client	Sell
13:18:48	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	115.1800		1,151,800,000.00	Client	Buy
13:18:48	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	115.1800		(1,151,800,000.00)	Member	Sell
13:18:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1376		(15,137,600.00)	Member	Sell
13:19:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1555		3,788,875.00	Client	Buy
13:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		1,517,040.00	Client	Buy
13:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1704		(1,517,040.00)	Member	Sell
13:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1690		2,275,350.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1690		(2,275,350.00)	Member	Sell
13:30:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1550		1,515,500.00	Client	Buy
13:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
13:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		1,515,000.00	Client	Buy
13:34:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1485		3,787,125.00	Client	Buy
13:34:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1485		3,787,125.00	Client	Buy
13:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1577		15,157.70	Client	Buy
13:39:00	\$ / R 15/11/2018	Any day expiry		0.00	1	1,000	24	24,000	15.4400		370,560.00	Client	Buy
13:44:19	\$ / R 15/11/2018	Any day expiry		0.00	1	1,000	24	24,000	15.4400		(370,560.00)	Client	Sell
13:45:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	15.1560		(7,608,312.00)	Member	Sell
13:45:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1586		4,547,580.00	Client	Buy
13:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1583		(15,158.30)	Member	Sell
13:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1583		15,158.30	Client	Buy
14:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3385		3,420,485.50	Member	Buy
14:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3385		(3,420,485.50)	Client	Sell
14:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1355		45,406.50	Client	Buy
14:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1355		(45,406.50)	Member	Sell
14:07:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1378		(605,512.00)	Member	Sell
14:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1378		(151,378,000.00)	Member	Sell
14:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1378		151,378,000.00	Client	Buy
14:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1350		196,755.00	Client	Buy
14:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1350		(196,755.00)	Member	Sell
14:16:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1366		(1,513,660.00)	Member	Sell
14:16:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1366		1,513,660.00	Client	Buy
14:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1300		15,130.00	Client	Buy
14:17:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1299		1,512,990.00	Client	Buy
14:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1260		302,520.00	Client	Buy
14:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		1,512,000.00	Client	Buy
14:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.1198		892,068.20	Member	Buy
14:23:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3148		(137,833.20)	Member	Sell
14:23:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3148		137,833.20	Client	Buy
14:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1850		(3,037,000.00)	Client	Sell
14:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1100		3,022,000.00	Client	Buy
14:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1100		(3,022,000.00)	Member	Sell
14:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1850		3,037,000.00	Member	Buy
14:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3001		45,900.30	Client	Buy
14:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3001		(45,900.30)	Member	Sell
14:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Client	Buy
14:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Member	Sell
14:28:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		755,000.00	Client	Buy
14:28:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		(755,000.00)	Member	Sell
14:28:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0900		(105,630.00)	Member	Sell
14:28:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0900		105,630.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.0900		(7,439,370.00)	Member	Sell
14:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0900		(105,630.00)	Member	Sell
14:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.2107		24,337,120.00	Client	Buy
14:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.1907		(6,607,954.50)	Member	Sell
14:32:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1800		455,400.00	Member	Buy
14:32:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1800		(455,400.00)	Client	Sell
14:32:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1940		75,970.00	Member	Buy
14:33:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		(30,400.00)	Client	Sell
14:33:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		30,400.00	Client	Buy
14:34:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3803		(307,606.00)	Member	Sell
14:34:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3803		307,606.00	Client	Buy
14:34:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1800		(166,980.00)	Client	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	318	318,000	659.8100		(209,819,580.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	102	102,000	659.8100		(67,300,620.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	438	438,000	659.8100		(288,996,780.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,032	1,032,000	659.8100		680,923,920.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	384	384,000	659.8100		(253,367,040.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	258	258,000	659.8100		(170,230,980.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,536	1,536,000	659.8100		1,013,468,160.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	318	318,000	659.8100		209,819,580.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	16,608	16,608,000	659.8100		(10,958,124,480.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,032	1,032,000	659.8100		(680,923,920.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	258	258,000	659.8100		170,230,980.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	102	102,000	659.8100		67,300,620.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	16,608	16,608,000	659.8100		10,958,124,480.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	4,152	4,152,000	659.8100		(2,739,531,120.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,536	1,536,000	659.8100		(1,013,468,160.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	408	408,000	659.8100		269,202,480.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	438	438,000	659.8100		288,996,780.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	384	384,000	659.8100		253,367,040.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,272	1,272,000	659.8100		839,278,320.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,272	1,272,000	659.8100		(839,278,320.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	408	408,000	659.8100		(269,202,480.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	348	348,000	659.8100		(229,613,880.00)	Member	Sell
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	4,152	4,152,000	659.8100		2,739,531,120.00	Client	Buy
14:34:54	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	348	348,000	659.8100		229,613,880.00	Client	Buy
14:34:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1800		(151,800.00)	Client	Sell
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2000		(45,600.00)	Client	Sell
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2000		45,600.00	Client	Buy
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Client	Buy
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2000		258,400.00	Client	Buy
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2000		(258,400.00)	Member	Sell
14:38:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	15.1800		(7,195,320.00)	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
14:38:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1800		(394,680.00)	Member	Sell
14:38:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1800		394,680.00	Client	Buy
14:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1800		151,800.00	Client	Buy
14:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1800		(151,800.00)	Client	Sell
14:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1800		(60,720.00)	Member	Sell
14:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1800		60,720.00	Client	Buy
14:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1831		379,577.50	Client	Buy
14:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1831		(379,577.50)	Member	Sell
14:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		15,180.00	Client	Buy
14:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		(15,180.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,392	1,392,000	659.8100		(918,455,520.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	348	348,000	200.0600		69,620,880.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,752	1,752,000	659.8100		1,155,987,120.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	258	258,000	434.5700		(112,119,060.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	4,152	4,152,000	200.0600		830,649,120.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	318	318,000	200.0600		(63,619,080.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	258	258,000	200.0600		(51,615,480.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,536	1,536,000	200.0600		307,292,160.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	4,152	4,152,000	434.5700		1,804,334,640.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,392	1,392,000	434.5700		604,921,440.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	4,152	4,152,000	434.5700		(1,804,334,640.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	384	384,000	434.5700		166,874,880.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	408	408,000	434.5700		(177,304,560.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,536	1,536,000	434.5700		(667,499,520.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,752	1,752,000	434.5700		(761,366,640.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,752	1,752,000	659.8100		(1,155,987,120.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	384	384,000	434.5700		(166,874,880.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	438	438,000	434.5700		(190,341,660.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	16,608	16,608,000	434.5700		(7,217,338,560.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	258	258,000	434.5700		112,119,060.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	102	102,000	434.5700		44,326,140.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	438	438,000	434.5700		190,341,660.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,032	1,032,000	110.3400		113,870,880.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	408	408,000	110.3400		(45,018,720.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,752	1,752,000	110.3400		(193,315,680.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,272	1,272,000	434.5700		(552,773,040.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,272	1,272,000	434.5700		552,773,040.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,752	1,752,000	434.5700		761,366,640.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	318	318,000	434.5700		(138,193,260.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	318	318,000	434.5700		138,193,260.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	16,608	16,608,000	434.5700		7,217,338,560.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	348	348,000	110.3400		(38,398,320.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,392	1,392,000	110.3400		(153,593,280.00)	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
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	4,152	4,152,000	110.3400		(458,131,680.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	4,152	4,152,000	110.3400		458,131,680.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	384	384,000	110.3400		(42,370,560.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	258	258,000	110.3400		(28,467,720.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,032	1,032,000	434.5700		(448,476,240.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,032	1,032,000	434.5700		448,476,240.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	408	408,000	434.5700		177,304,560.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,536	1,536,000	434.5700		667,499,520.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,752	1,752,000	110.3400		193,315,680.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	16,608	16,608,000	110.3400		(1,832,526,720.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,536	1,536,000	110.3400		(169,482,240.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	348	348,000	434.5700		151,230,360.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	102	102,000	434.5700		(44,326,140.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	4,152	4,152,000	200.0600		(830,649,120.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	384	384,000	200.0600		76,823,040.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	258	258,000	200.0600		51,615,480.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	408	408,000	200.0600		(81,624,480.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	16,608	16,608,000	200.0600		(3,322,596,480.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,272	1,272,000	200.0600		(254,476,320.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,272	1,272,000	200.0600		254,476,320.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,536	1,536,000	200.0600		(307,292,160.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	16,608	16,608,000	200.0600		3,322,596,480.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	102	102,000	110.3400		11,254,680.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	438	438,000	110.3400		48,328,920.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	384	384,000	110.3400		42,370,560.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	102	102,000	110.3400		(11,254,680.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	438	438,000	110.3400		(48,328,920.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	318	318,000	110.3400		35,088,120.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	258	258,000	110.3400		28,467,720.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,032	1,032,000	200.0600		(206,461,920.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,752	1,752,000	200.0600		(350,505,120.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	102	102,000	200.0600		20,406,120.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	438	438,000	200.0600		87,626,280.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,392	1,392,000	200.0600		278,483,520.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	102	102,000	200.0600		(20,406,120.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	438	438,000	200.0600		(87,626,280.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	384	384,000	200.0600		(76,823,040.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,032	1,032,000	200.0600		206,461,920.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	408	408,000	200.0600		81,624,480.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,752	1,752,000	200.0600		350,505,120.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	318	318,000	200.0600		63,619,080.00	Member	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,536	1,536,000	110.3400		169,482,240.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,272	1,272,000	110.3400		(140,352,480.00)	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
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	318	318,000	110.3400		(35,088,120.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	408	408,000	110.3400		45,018,720.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	16,608	16,608,000	110.3400		1,832,526,720.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,272	1,272,000	110.3400		140,352,480.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,032	1,032,000	110.3400		(113,870,880.00)	Member	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	1,392	1,392,000	200.0600		(278,483,520.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	348	348,000	110.3400		38,398,320.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	13.90	1	1,000	1,392	1,392,000	110.3400		153,593,280.00	Client	Buy
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.30	1	1,000	348	348,000	200.0600		(69,620,880.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	348	348,000	434.5700		(151,230,360.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	14.90	1	1,000	1,392	1,392,000	434.5700		(604,921,440.00)	Client	Sell
14:42:04	\$ / R 06/12/2018	Any day expiry	P	15.30	1	1,000	1,392	1,392,000	659.8100		918,455,520.00	Client	Buy
14:43:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1573		(75,786.50)	Member	Sell
14:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3707		(768,535.00)	Member	Sell
14:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3707		768,535.00	Client	Buy
14:49:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3755		(307,510.00)	Member	Sell
14:49:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3755		307,510.00	Client	Buy
14:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.2243		(24,358,880.00)	Client	Sell
14:51:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1600		(909,600.00)	Member	Sell
14:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1917		(106,341.90)	Client	Sell
15:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.1930		3,160,144.00	Member	Buy
15:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.1930		(3,160,144.00)	Client	Sell
15:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1970		182,364.00	Member	Buy
15:01:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1378		605,512.00	Client	Buy
15:02:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2180		(76,090.00)	Member	Sell
15:02:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1877		151,877.00	Client	Buy
15:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Client	Sell
15:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Member	Buy
15:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2000		(7,600,000.00)	Member	Sell
15:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2065		76,032,500.00	Member	Buy
15:10:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2020		(91,212.00)	Member	Sell
15:10:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2020		91,212.00	Client	Buy
15:11:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1963		(531,870.50)	Member	Sell
15:11:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1767		1,062,369.00	Client	Buy
15:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1058		1,510,580.00	Member	Buy
15:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1058		(1,510,580.00)	Client	Sell
15:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3607		(307,214.00)	Member	Sell
15:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3607		307,214.00	Client	Buy
15:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1508		1,515,080.00	Client	Buy
15:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1508		(1,515,080.00)	Member	Sell
15:24:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6950		3,139,000.00	Client	Buy
15:24:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6950		(3,139,000.00)	Member	Sell
15:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
15:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Member	Sell
15:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.2065		(28,892,350.00)	Client	Sell
15:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.2065		(47,140,150.00)	Client	Sell
15:32:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45,074	45,074,000	15.3470		691,750,678.00	Member	Buy
15:32:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	15.3470		40,301,222.00	Member	Buy
15:34:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2168		30,433,600.00	Member	Buy
15:34:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.1445		(90,867,000.00)	Member	Sell
15:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1185		(75,592.50)	Member	Sell
15:36:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2980		(198,874.00)	Client	Sell
15:36:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2980		198,874.00	Member	Buy
15:37:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Client	Buy
15:37:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		(151,200.00)	Member	Sell
15:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2962		152,962.00	Member	Buy
15:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2962		(152,962.00)	Client	Sell
15:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1100		302,200.00	Client	Buy
15:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1100		(302,200.00)	Member	Sell
15:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2935		382,337.50	Client	Buy
15:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2935		(382,337.50)	Member	Sell
15:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2935		764,675.00	Client	Buy
15:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1345		(75,672.50)	Member	Sell
15:49:28	\$ / R 18/03/2019	Foreign Exchange Future	P	13.05	1	1,000	419	419,000	60.6800		(25,424,920.00)	Client	Sell
15:49:28	\$ / R 18/03/2019	Foreign Exchange Future	P	13.05	1	1,000	419	419,000	60.6800		25,424,920.00	Client	Buy
15:49:28	\$ / R 18/03/2019	Foreign Exchange Future	P	15.04	1	1,000	419	419,000	631.5200		264,606,880.00	Client	Buy
15:49:28	\$ / R 18/03/2019	Foreign Exchange Future	P	15.04	1	1,000	419	419,000	631.5200		(264,606,880.00)	Client	Sell
15:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.1565		(16,672,150.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,624	1,624,000	229.1900		372,204,560.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,484	1,484,000	229.1900		340,117,960.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	371	371,000	229.1900		85,029,490.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	406	406,000	132.9400		(53,973,640.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,624	1,624,000	132.9400		(215,894,560.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	371	371,000	695.9800		258,208,580.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	4,844	4,844,000	695.9800		(3,371,327,120.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	119	119,000	695.9800		82,821,620.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,792	1,792,000	695.9800		1,247,196,160.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	511	511,000	695.9800		(355,645,780.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,204	1,204,000	469.9600		(565,831,840.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	511	511,000	469.9600		240,149,560.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	4,844	4,844,000	469.9600		2,276,486,240.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	4,844	4,844,000	469.9600		(2,276,486,240.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	301	301,000	469.9600		141,457,960.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	406	406,000	695.9800		(282,567,880.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	301	301,000	695.9800		209,489,980.00	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
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	119	119,000	132.9400		(15,819,860.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	301	301,000	695.9800		(209,489,980.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	119	119,000	132.9400		15,819,860.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,484	1,484,000	132.9400		(197,282,960.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	2,044	2,044,000	132.9400		271,729,360.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	511	511,000	132.9400		67,932,340.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	448	448,000	695.9800		(311,799,040.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,204	1,204,000	469.9600		565,831,840.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	448	448,000	469.9600		210,542,080.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	301	301,000	469.9600		(141,457,960.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	406	406,000	469.9600		190,803,760.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	476	476,000	695.9800		331,286,480.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,204	1,204,000	695.9800		(837,959,920.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	476	476,000	695.9800		(331,286,480.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	301	301,000	229.1900		(68,986,190.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	19,376	19,376,000	229.1900		4,440,785,440.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	2,044	2,044,000	469.9600		960,598,240.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	2,044	2,044,000	469.9600		(960,598,240.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	371	371,000	469.9600		174,355,160.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	19,376	19,376,000	695.9800		(13,485,308,480.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	371	371,000	695.9800		(258,208,580.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	4,844	4,844,000	695.9800		3,371,327,120.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	119	119,000	695.9800		(82,821,620.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,204	1,204,000	695.9800		837,959,920.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,484	1,484,000	695.9800		(1,032,834,320.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	2,044	2,044,000	695.9800		1,422,583,120.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	476	476,000	132.9400		63,279,440.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	448	448,000	132.9400		59,557,120.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,484	1,484,000	132.9400		197,282,960.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	4,844	4,844,000	229.1900		1,110,196,360.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	4,844	4,844,000	229.1900		(1,110,196,360.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	448	448,000	229.1900		102,677,120.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	2,044	2,044,000	695.9800		(1,422,583,120.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	448	448,000	695.9800		311,799,040.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,484	1,484,000	695.9800		1,032,834,320.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,792	1,792,000	695.9800		(1,247,196,160.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,624	1,624,000	469.9600		763,215,040.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	119	119,000	469.9600		(55,925,240.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	19,376	19,376,000	132.9400		2,575,845,440.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	301	301,000	132.9400		40,014,940.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	19,376	19,376,000	132.9400		(2,575,845,440.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,792	1,792,000	469.9600		(842,168,320.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	2,044	2,044,000	132.9400		(271,729,360.00)	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
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	511	511,000	132.9400		(67,932,340.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,792	1,792,000	132.9400		(238,228,480.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,484	1,484,000	469.9600		697,420,640.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	476	476,000	469.9600		223,700,960.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	19,376	19,376,000	469.9600		9,105,944,960.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	119	119,000	229.1900		27,273,610.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	476	476,000	469.9600		(223,700,960.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	4,844	4,844,000	132.9400		643,961,360.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	301	301,000	132.9400		(40,014,940.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,204	1,204,000	132.9400		160,059,760.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	476	476,000	132.9400		(63,279,440.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,204	1,204,000	229.1900		(275,944,760.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	448	448,000	229.1900		(102,677,120.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,204	1,204,000	229.1900		275,944,760.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	476	476,000	229.1900		109,094,440.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	2,044	2,044,000	229.1900		468,464,360.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	2,044	2,044,000	229.1900		(468,464,360.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	511	511,000	229.1900		(117,116,090.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	119	119,000	469.9600		55,925,240.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,792	1,792,000	469.9600		842,168,320.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,484	1,484,000	469.9600		(697,420,640.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	511	511,000	695.9800		355,645,780.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	19,376	19,376,000	695.9800		13,485,308,480.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,624	1,624,000	695.9800		(1,130,271,520.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	19,376	19,376,000	229.1900		(4,440,785,440.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,792	1,792,000	229.1900		(410,708,480.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,484	1,484,000	229.1900		(340,117,960.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	371	371,000	229.1900		(85,029,490.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	511	511,000	229.1900		117,116,090.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	19,376	19,376,000	469.9600		(9,105,944,960.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	448	448,000	132.9400		(59,557,120.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,792	1,792,000	132.9400		238,228,480.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,204	1,204,000	132.9400		(160,059,760.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	406	406,000	229.1900		93,051,140.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	301	301,000	229.1900		68,986,190.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	119	119,000	229.1900		(27,273,610.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	476	476,000	229.1900		(109,094,440.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	371	371,000	469.9600		(174,355,160.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	511	511,000	469.9600		(240,149,560.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	448	448,000	469.9600		(210,542,080.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,792	1,792,000	229.1900		410,708,480.00	Member	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	4,844	4,844,000	132.9400		(643,961,360.00)	Member	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	406	406,000	132.9400		53,973,640.00	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
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	406	406,000	695.9800		282,567,880.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	1,624	1,624,000	229.1900		(372,204,560.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.30	1	1,000	406	406,000	229.1900		(93,051,140.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	406	406,000	469.9600		(190,803,760.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	15.30	1	1,000	1,624	1,624,000	695.9800		1,130,271,520.00	Client	Buy
16:02:50	\$ / R 20/12/2018	Any day expiry	P	14.90	1	1,000	1,624	1,624,000	469.9600		(763,215,040.00)	Client	Sell
16:02:50	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	1,624	1,624,000	132.9400		215,894,560.00	Client	Buy
16:06:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2942		(6,882,390.00)	Member	Sell
16:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0900		(7,545,000.00)	Member	Sell
16:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0899		(30,179.80)	Client	Sell
16:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0899		30,179.80	Client	Buy
16:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0889		15,088.90	Member	Buy
16:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0889		(15,088.90)	Client	Sell
16:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.2850		(1,192,230.00)	Member	Sell
16:12:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1026		(15,102.60)	Member	Sell
16:12:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1026		15,102.60	Client	Buy
16:12:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	15.3470		(21,209,554.00)	Client	Sell
16:12:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.3470		(9,806,733.00)	Client	Sell
16:12:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	15.3470		(9,284,935.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.3470		(1,212,413.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.3470		(1,473,312.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3470		(2,946,624.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.3470		(3,652,586.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22,952	22,952,000	15.3470		(352,244,344.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,415	10,415,000	15.3470		(159,839,005.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.3470		(4,680,835.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.3470		(890,126.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.3470		(583,186.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.3470		(890,126.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.3470		(936,167.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	329	329,000	15.3470		(5,049,163.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.3470		(4,297,160.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.3470		(2,087,192.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.3470		(1,611,435.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3470		(2,946,624.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.3470		(1,273,801.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	501	501,000	15.3470		(7,688,847.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	15.3470		(27,532,518.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3470		(1,028,249.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.3470		(2,885,236.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	917	917,000	15.3470		(14,073,199.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.3470		(3,391,687.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.3470		(1,949,069.00)	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
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.3470		(8,517,585.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	386	386,000	15.3470		(5,923,942.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	686	686,000	15.3470		(10,528,042.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.3470		(4,327,854.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	15.3470		(7,504,683.00)	Client	Sell
16:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,244	3,244,000	15.3470		(49,785,668.00)	Client	Sell
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.1140		589,446.00	Client	Buy
16:18:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3156		(1,531,560.00)	Member	Sell
16:19:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1241		151,241.00	Client	Buy
16:20:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1163		302,326.00	Client	Buy
16:20:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.1161		(1,043,010.90)	Member	Sell
16:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1180		(166,298.00)	Member	Sell
16:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1180		166,298.00	Client	Buy
16:23:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1298		453,894.00	Client	Buy
16:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.1374		(514,671.60)	Client	Sell
16:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.1374		514,671.60	Member	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,792	1,792,000	678.9000		(1,216,588,800.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	448	448,000	678.9000		(304,147,200.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	301	301,000	678.9000		(204,348,900.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	2,044	2,044,000	678.9000		(1,387,671,600.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,484	1,484,000	678.9000		(1,007,487,600.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	301	301,000	678.9000		204,348,900.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,204	1,204,000	678.9000		(817,395,600.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	371	371,000	678.9000		251,871,900.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,792	1,792,000	678.9000		1,216,588,800.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	119	119,000	678.9000		(80,789,100.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	19,376	19,376,000	678.9000		(13,154,366,400.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	511	511,000	678.9000		(346,917,900.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	406	406,000	678.9000		(275,633,400.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	4,844	4,844,000	678.9000		3,288,591,600.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	2,044	2,044,000	678.9000		1,387,671,600.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,624	1,624,000	678.9000		(1,102,533,600.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	4,844	4,844,000	678.9000		(3,288,591,600.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,204	1,204,000	678.9000		817,395,600.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,484	1,484,000	678.9000		1,007,487,600.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	19,376	19,376,000	678.9000		13,154,366,400.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	371	371,000	678.9000		(251,871,900.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	448	448,000	678.9000		304,147,200.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	511	511,000	678.9000		346,917,900.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	476	476,000	678.9000		(323,156,400.00)	Member	Sell
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	119	119,000	678.9000		80,789,100.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	476	476,000	678.9000		323,156,400.00	Client	Buy
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	406	406,000	678.9000		275,633,400.00	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
16:26:46	\$ / R 14/12/2018	Foreign Exchange Future	P	15.30	1	1,000	1,624	1,624,000	678.9000		1,102,533,600.00	Client	Buy
16:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1250		605,000.00	Client	Buy
16:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1250		(605,000.00)	Member	Sell
16:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1490		(37,872,500.00)	Member	Sell
16:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2168		30,433,600.00	Member	Buy
16:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1928		30,385,600.00	Client	Buy
16:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1928		(30,385,600.00)	Member	Sell
16:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1278		30,255,600.00	Client	Buy
16:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1278		(30,255,600.00)	Member	Sell
16:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1278		30,255,600.00	Client	Buy
16:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1278		(30,255,600.00)	Member	Sell
16:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	578	578,000	15.3090		(8,848,602.00)	Member	Sell
16:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	578	578,000	15.3090		8,848,602.00	Client	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	301	301,000	453.5000		(136,503,500.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	511	511,000	453.5000		(231,738,500.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	448	448,000	453.5000		(203,168,000.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	4,844	4,844,000	453.5000		(2,196,754,000.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	119	119,000	453.5000		(53,966,500.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	406	406,000	453.5000		184,121,000.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	4,844	4,844,000	453.5000		2,196,754,000.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	448	448,000	453.5000		203,168,000.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	301	301,000	453.5000		136,503,500.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	119	119,000	453.5000		53,966,500.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	511	511,000	453.5000		231,738,500.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	371	371,000	453.5000		168,248,500.00	Member	Buy
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	371	371,000	453.5000		(168,248,500.00)	Client	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	406	406,000	453.5000		(184,121,000.00)	Client	Sell
16:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1846		(455,538.00)	Client	Sell
16:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,792	1,792,000	453.5000		(812,672,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,484	1,484,000	453.5000		672,994,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	476	476,000	453.5000		215,866,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	476	476,000	453.5000		(215,866,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,204	1,204,000	453.5000		(546,014,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	2,044	2,044,000	453.5000		926,954,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,624	1,624,000	453.5000		736,484,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	19,376	19,376,000	453.5000		8,787,016,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,792	1,792,000	453.5000		812,672,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	19,376	19,376,000	453.5000		(8,787,016,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	2,044	2,044,000	453.5000		(926,954,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,204	1,204,000	453.5000		546,014,000.00	Member	Buy
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,484	1,484,000	453.5000		(672,994,000.00)	Client	Sell
16:40:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.90	1	1,000	1,624	1,624,000	453.5000		(736,484,000.00)	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
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.1490		924,089.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1490		2,726,820.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	15.1490		7,604,798.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.1490		7,998,672.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.1490		8,044,119.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1490		484,768.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.1490		3,469,121.00	Client	Buy
16:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.1490		6,620,113.00	Client	Buy
16:45:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Client	Buy
16:45:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3353		46,005.90	Member	Buy
16:45:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3353		(46,005.90)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,624	1,624,000	215.6500		350,215,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	476	476,000	215.6500		(102,649,400.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,484	1,484,000	215.6500		(320,024,600.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	476	476,000	215.6500		102,649,400.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	215.6500		(1,044,608,600.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	448	448,000	215.6500		96,611,200.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,792	1,792,000	215.6500		(386,444,800.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,204	1,204,000	215.6500		(259,642,600.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	511	511,000	215.6500		(110,197,150.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,484	1,484,000	215.6500		320,024,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,792	1,792,000	215.6500		386,444,800.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,204	1,204,000	215.6500		259,642,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.3500		(4,172,621,600.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	511	511,000	215.6500		110,197,150.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	301	301,000	215.6500		64,910,650.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	301	301,000	215.6500		(64,910,650.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	448	448,000	215.6500		(96,611,200.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	371	371,000	215.6500		80,006,150.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.3500		4,172,621,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	2,044	2,044,000	215.6500		(440,788,600.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	371	371,000	215.6500		(80,006,150.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	2,044	2,044,000	215.6500		440,788,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	119	119,000	215.6500		25,662,350.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	215.6500		1,044,608,600.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	119	119,000	215.6500		(25,662,350.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	1,624	1,624,000	215.6500		(350,215,600.00)	Client	Sell
16:46:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1500		227,250.00	Client	Buy
16:47:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		75,800.00	Member	Buy
16:47:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1663		(454,989.00)	Member	Sell
16:47:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1663		454,989.00	Client	Buy
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.5805		(15,190,987.50)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.5805		15,190,987.50	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
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.5805		(15,190,987.50)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.5805		15,190,987.50	Member	Buy
16:50:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1545		(757,725.00)	Client	Sell
16:50:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1571		378,927.50	Member	Buy
16:51:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.3500		4,172,621,600.00	Client	Buy
16:51:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.6500		(4,178,434,400.00)	Client	Sell
16:51:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.3500		(4,172,621,600.00)	Member	Sell
16:51:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	19,376	19,376,000	215.6500		4,178,434,400.00	Member	Buy
16:54:21	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	406	406,000	215.6500		87,553,900.00	Member	Buy
16:54:21	\$ / R 14/12/2018	Foreign Exchange Future	P	14.30	1	1,000	406	406,000	215.6500		(87,553,900.00)	Client	Sell
16:55:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170,000	170,000,000	15.3886		2,616,062,000.00	Member	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	19,376	19,376,000	122.5100		2,373,753,760.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,792	1,792,000	122.5100		219,537,920.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	2,044	2,044,000	122.5100		(250,410,440.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	448	448,000	122.5100		54,884,480.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,792	1,792,000	122.5100		(219,537,920.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	301	301,000	122.5100		(36,875,510.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	371	371,000	122.5100		(45,451,210.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	119	119,000	122.5100		(14,578,690.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,624	1,624,000	122.5100		(198,956,240.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	371	371,000	122.5100		45,451,210.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	406	406,000	122.5100		(49,739,060.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	2,044	2,044,000	122.5100		250,410,440.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	4,844	4,844,000	122.5100		(593,438,440.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	4,844	4,844,000	122.5100		593,438,440.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	511	511,000	122.5100		(62,602,610.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	301	301,000	122.5100		36,875,510.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,204	1,204,000	122.5100		147,502,040.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	119	119,000	122.5100		14,578,690.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	476	476,000	122.5100		58,314,760.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,204	1,204,000	122.5100		(147,502,040.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	476	476,000	122.5100		(58,314,760.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	448	448,000	122.5100		(54,884,480.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	511	511,000	122.5100		62,602,610.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,484	1,484,000	122.5100		181,804,840.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	19,376	19,376,000	122.5100		(2,373,753,760.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,484	1,484,000	122.5100		(181,804,840.00)	Member	Sell
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	406	406,000	122.5100		49,739,060.00	Client	Buy
16:55:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	1,624	1,624,000	122.5100		198,956,240.00	Client	Buy
16:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1348		(45,404.40)	Client	Sell
16:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1348		45,404.40	Member	Buy
16:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1420		166,562.00	Member	Buy
16:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1420		(166,562.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5576		311,152.00	Member	Buy
17:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5576		(311,152.00)	Client	Sell
17:04:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2238		2,968,641.00	Client	Buy
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.3886		(3,200,828.80)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.3886		(6,601,709.40)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.3886		(6,940,258.60)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	15.3886		(4,354,973.80)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.3886		(3,262,383.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.3886		(1,615,803.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.3886		(3,477,823.60)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14,145	14,145,000	15.3886		(217,671,747.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	15.3886		(28,622,796.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,562	7,562,000	15.3886		(116,368,593.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3886		(2,693,005.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	807	807,000	15.3886		(12,418,600.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	15.3886		(6,340,103.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	15.3886		(5,878,445.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	652	652,000	15.3886		(10,033,367.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	563	563,000	15.3886		(8,663,781.80)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.3886		(13,080,310.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,259	7,259,000	15.3886		(111,705,847.40)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	15.3886		(29,022,899.60)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,720	2,720,000	15.3886		(41,856,992.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.3886		(2,277,512.80)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	15.3886		(11,495,284.20)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	15.3886		(19,635,853.60)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.3886		(4,077,979.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,868	8,868,000	15.3886		(136,466,104.80)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.3886		(4,247,253.60)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	15.3886		(23,698,444.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,949	3,949,000	15.3886		(60,769,581.40)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.3886		(4,001,036.00)	Client	Sell
17:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111,484	111,484,000	15.3886		(1,715,582,682.40)	Client	Sell
17:09:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1278		3,781,950.00	Client	Buy
17:09:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1278		(3,781,950.00)	Member	Sell
17:09:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1305		15,130,500.00	Client	Buy
17:09:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1305		(15,130,500.00)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3123		(2,939,961.60)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.3123		(2,434,655.70)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.3123		(2,664,340.20)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.3123		(1,975,286.70)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.3123		(780,927.30)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.3123		1,975,286.70	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
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.3123		3,353,393.70	Client	Buy
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.3123		(31,788,334.80)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.3123		31,788,334.80	Client	Buy
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.3123		2,434,655.70	Client	Buy
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.3123		(3,353,393.70)	Member	Sell
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.3123		780,927.30	Client	Buy
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3123		2,939,961.60	Client	Buy
17:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.3123		2,664,340.20	Client	Buy
17:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.1255		(514,267.00)	Member	Sell
17:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.1255		514,267.00	Client	Buy
17:27:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3851		(15,385.10)	Client	Sell
17:27:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3851		15,385.10	Client	Buy
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	15.1058		302,116,000.00	Member	Buy
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	458	458,000	15.1058		(6,918,456.40)	Client	Sell
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	376	376,000	15.1058		(5,679,780.80)	Client	Sell
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	6,289	6,289,000	15.1058		(95,000,376.20)	Client	Sell
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	305	305,000	15.1058		(4,607,269.00)	Client	Sell
20:26:10	\$ / R 07/09/2018	Any day expiry		0.00	1	1,000	12,572	12,572,000	15.1058		(189,910,117.60)	Client	Sell
Total Futures					252		414,433	414,433,000			6 360 969 475.45		
Total Options					175		455,719	455,719,000			0.00		
Total for \$ / R Any day expiry					427		870,152	870,152,000			164,348,273,735.45		
11:55:30	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.3400		10,738,000.00	Member	Buy
12:10:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3400		(4,602,000.00)	Client	Sell
12:10:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.3400		(6,136,000.00)	Client	Sell
Total Futures					2		7	700,000			10 738 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		7	700,000			10,738,000.00		
9:03:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0386		(40,077.20)	Member	Sell
9:03:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0386		40,077.20	Client	Buy
9:13:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0749		20,074.90	Client	Buy
9:13:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0749		(20,074.90)	Member	Sell
9:56:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7000		98,500.00	Member	Buy
9:56:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7000		(98,500.00)	Client	Sell
10:24:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9367		19,936.70	Client	Buy
10:24:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9367		(19,936.70)	Member	Sell
10:54:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6000		(98,000.00)	Client	Sell
10:54:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6000		98,000.00	Member	Buy
12:43:41	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.7270		(3,109,050.00)	Member	Sell
12:49:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.7477		3,112,155.00	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
12:49:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.7477		(3,112,155.00)	Member	Sell
15:35:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9415		19,941.50	Client	Buy
15:35:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9415		(19,941.50)	Member	Sell
16:26:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.6166		(78,466.40)	Client	Sell
16:26:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.6166		78,466.40	Member	Buy
16:56:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9800		(99,900.00)	Client	Sell
16:56:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9800		99,900.00	Member	Buy
17:17:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.6205		(78,482.00)	Member	Sell
17:17:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.6205		78,482.00	Client	Buy
Total Futures					11		253	253,000			5 220 058.70		
Total Options													
Total for £ / R Foreign Exchange Future					11		253	253,000			5,220,058.70		
9:03:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0945		(36,189.00)	Member	Sell
9:03:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0945		36,189.00	Client	Buy
9:55:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.7300		141,840.00	Member	Buy
9:55:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.7300		(141,840.00)	Client	Sell
10:29:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6400		882,000.00	Member	Buy
10:48:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6400		(882,000.00)	Client	Sell
10:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6440		(105,864.00)	Member	Sell
10:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6440		105,864.00	Client	Buy
11:10:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6315		(528,945.00)	Client	Sell
11:12:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6400		(88,200.00)	Client	Sell
11:12:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.6327		617,144.50	Member	Buy
11:15:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Client	Sell
11:15:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Member	Buy
11:27:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6600		529,800.00	Member	Buy
11:27:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6600		(529,800.00)	Client	Sell
11:27:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0049		1,800,490.00	Member	Buy
12:43:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1120		(8,150,400.00)	Member	Sell
12:49:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1301		8,158,545.00	Client	Buy
12:49:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1301		(8,158,545.00)	Member	Sell
14:50:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5825		(35,165.00)	Member	Sell
14:50:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5825		35,165.00	Client	Buy
15:19:06	€ / R 15/10/2018	Any day expiry		0.00	1	1,000	34	34,000	17.6875		(601,375.00)	Member	Sell
15:19:06	€ / R 07/09/2018	Any day expiry		0.00	1	1,000	34	34,000	17.5500		596,700.00	Member	Buy
15:19:06	€ / R 15/10/2018	Any day expiry		0.00	1	1,000	34	34,000	17.6875		601,375.00	Client	Buy
15:19:06	€ / R 07/09/2018	Any day expiry		0.00	1	1,000	34	34,000	17.5500		(596,700.00)	Client	Sell
15:21:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9259		358,518.00	Client	Buy
15:21:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9259		(358,518.00)	Member	Sell
15:40:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5274		(87,637.00)	Member	Sell
15:40:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5274		87,637.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:41:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5179		(87,589.50)	Member	Sell
15:41:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5179		87,589.50	Client	Buy
15:45:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0049		(1,800,490.00)	Client	Sell
16:26:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5230		(403,029.00)	Client	Sell
16:26:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5230		403,029.00	Member	Buy
17:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5160		(402,868.00)	Member	Sell
17:17:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5160		402,868.00	Client	Buy
Total Futures					18		1,057	1,057,000			19 008 204.25		
Total Options													
Total for € / R Foreign Exchange Future					18		1,057	1,057,000			19,008,204.25		
9:52:03	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		272,250.00	Member	Buy
9:52:03	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		(272,250.00)	Client	Sell
Total Futures					1		25	25,000			272 250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			272,250.00		
12:37:14	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		13,431,000.00	Client	Buy
12:37:14	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.2385		(13,431,000.00)	Member	Sell
Total Futures					1		6,000	6,000,000			13 431 000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		6,000	6,000,000			13,431,000.00		
Total Futures					284		421,775	422,468,000			6 409 638 988.40		
Total Options					175		455,719	455,719,000			0.00		
Grand Total for all Instruments					459		877,494	878,187,000			164,396,943,248.40		