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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/09/2018

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
8:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7975		7,398,750.00	Member	Buy
8:36:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8295		(1,482,950.00)	Member	Sell
8:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7500		(14,750,000.00)	Client	Sell
8:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7730		7,386,500.00	Member	Buy
8:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7271		7,363,550.00	Member	Buy
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7467		(44,240,100.00)	Client	Sell
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7467		44,240,100.00	Member	Buy
8:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7467		(737,335.00)	Client	Sell
8:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7467		737,335.00	Member	Buy
8:41:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7693		7,384,650.00	Member	Buy
8:48:10	\$ / R 18/03/2019	Foreign Exchange Future	C	16.30	1	1,000	10,000	10,000,000	420.6700		4,206,700,000.00	Member	Buy
8:48:10	\$ / R 18/03/2019	Foreign Exchange Future	P	13.55	1	1,000	10,000	10,000,000	172.4000		1,724,000,000.00	Member	Buy
8:48:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.65	1	1,000	10,000	10,000,000	592.9000		(5,929,000,000.00)	Member	Sell
8:51:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7315		(736,575.00)	Member	Sell
8:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6920		734,600.00	Client	Buy
8:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6920		(734,600.00)	Member	Sell
9:00:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7227		(294,454.00)	Member	Sell
9:00:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7227		294,454.00	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
9:00:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7155		367,887.50	Client	Buy
9:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7145		735,725.00	Client	Buy
9:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7095		220,642.50	Client	Buy
9:01:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7119		2,942,380.00	Client	Buy
9:02:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7081		(14,708.10)	Client	Sell
9:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7079		294,158.00	Client	Buy
9:03:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7120		147,120.00	Client	Buy
9:04:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7020		147,020.00	Client	Buy
9:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6888		293,776.00	Member	Buy
9:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6888		(293,776.00)	Client	Sell
9:04:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7093		294,186.00	Client	Buy
9:05:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8710		(74,355.00)	Member	Sell
9:05:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8710		74,355.00	Client	Buy
9:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6929		146,929.00	Client	Buy
9:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6801		293,602.00	Client	Buy
9:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7004		(7,350,200.00)	Member	Sell
9:08:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7010		(7,350,500.00)	Member	Sell
9:11:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6635		410,578.00	Member	Buy
9:11:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6635		(410,578.00)	Client	Sell
9:12:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6961		146,961.00	Client	Buy
9:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6906		29,381.20	Client	Buy
9:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
9:13:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6909		29,381.80	Client	Buy
9:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6575		1,465,750.00	Client	Buy
9:15:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
9:16:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.7081		(6,427,439.70)	Member	Sell
9:16:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6750		14,675.00	Client	Buy
9:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6712		(733,560.00)	Member	Sell
9:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6712		733,560.00	Client	Buy
9:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6634		73,317.00	Client	Buy
9:19:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6501		14,650.10	Client	Buy
9:21:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6591		732,955.00	Client	Buy
9:21:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6572		659,574.00	Client	Buy
9:21:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6501		29,300.20	Client	Buy
9:21:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6501		(29,300.20)	Client	Sell
9:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6588		366,470.00	Client	Buy
9:23:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6601		1,466,010.00	Client	Buy
9:24:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6590		(14,659,000.00)	Member	Sell
9:25:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6639		(73,319.50)	Client	Sell
9:25:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6639		73,319.50	Client	Buy
9:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6666		733,330.00	Client	Buy
9:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6666		(733,330.00)	Member	Sell
9:25:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6589		(3,664,725.00)	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
9:25:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.55	1	1,000	504	504,000	172.4000		(86,889,600.00)	Client	Sell
9:25:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.55	1	1,000	6,219	6,219,000	172.4000		(1,072,155,600.00)	Client	Sell
9:25:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.55	1	1,000	140	140,000	172.4000		(24,136,000.00)	Client	Sell
9:25:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.55	1	1,000	3,137	3,137,000	172.4000		(540,818,800.00)	Client	Sell
9:26:52	\$ / R 18/03/2019	Foreign Exchange Future	P	14.65	1	1,000	3,137	3,137,000	592.9000		1,859,927,300.00	Client	Buy
9:26:52	\$ / R 18/03/2019	Foreign Exchange Future	P	14.65	1	1,000	504	504,000	592.9000		298,821,600.00	Client	Buy
9:26:52	\$ / R 18/03/2019	Foreign Exchange Future	P	14.65	1	1,000	6,219	6,219,000	592.9000		3,687,245,100.00	Client	Buy
9:26:52	\$ / R 18/03/2019	Foreign Exchange Future	P	14.65	1	1,000	140	140,000	592.9000		83,006,000.00	Client	Buy
9:27:21	\$ / R 18/03/2019	Foreign Exchange Future	C	16.30	1	1,000	3,137	3,137,000	420.6700		(1,319,641,790.00)	Client	Sell
9:27:21	\$ / R 18/03/2019	Foreign Exchange Future	C	16.30	1	1,000	6,219	6,219,000	420.6700		(2,616,146,730.00)	Client	Sell
9:27:21	\$ / R 18/03/2019	Foreign Exchange Future	C	16.30	1	1,000	140	140,000	420.6700		(58,893,800.00)	Client	Sell
9:27:21	\$ / R 18/03/2019	Foreign Exchange Future	C	16.30	1	1,000	504	504,000	420.6700		(212,017,680.00)	Client	Sell
9:28:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6639		(73,319.50)	Client	Sell
9:28:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6639		73,319.50	Client	Buy
9:28:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6639		(146,639.00)	Client	Sell
9:28:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6639		146,639.00	Client	Buy
9:28:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6639		(73,319.50)	Client	Sell
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6650		14,665.00	Client	Buy
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6650		(14,665.00)	Client	Sell
9:29:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Client	Buy
9:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6658		146,658.00	Client	Buy
9:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6676		29,335.20	Client	Buy
9:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6650		205,310.00	Client	Buy
9:33:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6600		733,000.00	Client	Buy
9:33:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6501		249,051.70	Client	Buy
9:38:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6526		29,305.20	Client	Buy
9:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.6611		(7,315,888.90)	Member	Sell
9:42:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7105		73,552.50	Client	Buy
9:42:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7105		(73,552.50)	Member	Sell
9:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6723		220,084.50	Client	Buy
9:49:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		1,465,000.00	Client	Buy
9:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6469		(366,172.50)	Member	Sell
9:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6469		366,172.50	Client	Buy
9:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		292,900.00	Client	Buy
9:54:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		14,640.00	Client	Buy
9:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6362		73,181.00	Client	Buy
9:56:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.6387		(3,015,572.20)	Member	Sell
9:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7486		(1,474,860.00)	Member	Sell
9:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7486		1,474,860.00	Client	Buy
9:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6381		2,634,858.00	Client	Buy
10:00:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,434	7,434,000	14.6617		(108,995,077.80)	Member	Sell
10:01:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6644		(7,332,200.00)	Member	Sell
10:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6775		14,677,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6500		(3,662,500.00)	Member	Sell
10:03:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6500		4,688,000.00	Member	Buy
10:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Client	Buy
10:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		14,630.00	Client	Buy
10:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6431		(29,286.20)	Member	Sell
10:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6431		29,286.20	Client	Buy
10:10:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6201		292,402.00	Client	Buy
10:10:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
10:10:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		731,000.00	Client	Buy
10:11:15	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	454	454,000	14.6344		(6,644,017.60)	Member	Sell
10:11:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6160		1,461,600.00	Client	Buy
10:11:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6160		(1,461,600.00)	Member	Sell
10:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6633		7,331,650.00	Member	Buy
10:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6633		(7,331,650.00)	Member	Sell
10:13:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6246		14,624.60	Client	Buy
10:13:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6203		(1,842,157.80)	Member	Sell
10:13:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6229		14,622.90	Client	Buy
10:15:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.6666		(8,594,627.60)	Member	Sell
10:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		(73,925.00)	Member	Sell
10:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7850		73,925.00	Client	Buy
10:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6160		3,654,000.00	Client	Buy
10:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6160		(3,654,000.00)	Member	Sell
10:25:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6160		(14,616,000.00)	Member	Sell
10:28:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6380		(365,950.00)	Member	Sell
10:31:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6160		14,616,000.00	Client	Buy
10:31:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6419		(7,320,950.00)	Member	Sell
10:32:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6466		(7,323,300.00)	Member	Sell
10:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6160		(7,308,000.00)	Member	Sell
10:33:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6476		(7,323,800.00)	Member	Sell
10:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		(366,000.00)	Member	Sell
10:33:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6410		(14,641,000.00)	Member	Sell
10:33:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6410		14,641,000.00	Client	Buy
10:34:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6438		(146,438.00)	Member	Sell
10:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6438		(7,175,462.00)	Member	Sell
10:34:28	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.6575		(36,643,750.00)	Member	Sell
10:35:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6455		(7,322,750.00)	Member	Sell
10:42:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.6640		(6,378,840.00)	Member	Sell
10:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6608		(7,330,400.00)	Member	Sell
10:43:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		(293,106.00)	Member	Sell
10:43:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		293,106.00	Client	Buy
10:44:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6523		(7,033,104.00)	Member	Sell
10:47:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6530		(7,326,500.00)	Member	Sell
10:48:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6500		(5,860,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8100		3,702,500.00	Member	Buy
10:52:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8100		(3,702,500.00)	Client	Sell
10:52:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6650		14,665.00	Member	Buy
10:53:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6785		(322,927.00)	Member	Sell
10:53:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6785		322,927.00	Client	Buy
10:54:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		366,000.00	Client	Buy
10:54:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		(7,345,000.00)	Member	Sell
10:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6380		365,950.00	Client	Buy
10:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6800		176,160.00	Client	Buy
10:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.6892		969,487.20	Member	Buy
10:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.6495		(8,584,607.00)	Member	Sell
10:59:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7000		2,058,000.00	Client	Buy
11:00:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6800		(2,202,000.00)	Client	Sell
11:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7070		(220,605.00)	Client	Sell
11:01:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6993		7,717,132.50	Member	Buy
11:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6655		439,965.00	Client	Buy
11:04:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	14.7195		(235,512,000.00)	Member	Sell
11:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6969		146,969.00	Client	Buy
11:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6656		381,305.60	Member	Buy
11:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6656		(381,305.60)	Client	Sell
11:13:34	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	200	200,000	14.5600		(2,912,000.00)	Member	Sell
11:13:34	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	200	200,000	14.5600		2,912,000.00	Client	Buy
11:14:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6688		14,668.80	Client	Buy
11:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6895		(14,689,500.00)	Member	Sell
11:18:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6669		(7,333,450.00)	Member	Sell
11:18:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6669		7,333,450.00	Client	Buy
11:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6655		29,331.00	Client	Buy
11:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6655		(29,331.00)	Client	Sell
11:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	Client	Buy
11:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		(14,660.00)	Client	Sell
11:19:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6995		14,699,500.00	Client	Buy
11:19:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6995		(14,699,500.00)	Member	Sell
11:22:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6600		131,940.00	Client	Buy
11:26:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6356		585,424.00	Client	Buy
11:28:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6281		73,140.50	Client	Buy
11:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Client	Buy
11:42:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	38	38,000	14.5550		(553,090.00)	Member	Sell
11:42:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	38	38,000	14.5550		553,090.00	Client	Buy
11:51:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6426		(7,321,300.00)	Member	Sell
11:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6541		36,635,250.00	Client	Buy
11:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6465		(7,323,250.00)	Member	Sell
11:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		(29,300.00)	Client	Sell
11:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6747		631,012.10	Member	Buy
12:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6520		1,040,292.00	Member	Buy
12:10:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6563		1,040,597.30	Member	Buy
12:15:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6703		146,703.00	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6617		1,011,657.30	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.6617		6,421,824.60	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6617		425,189.30	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,040	4,040,000	14.6617		59,233,268.00	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.6617		4,486,480.20	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.6617		4,867,684.40	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	14.6617		14,749,670.20	Client	Buy
12:21:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	14.6617		17,799,303.80	Client	Buy
12:57:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6692		58,676.80	Client	Buy
13:05:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6589		(2,711,896.50)	Client	Sell
13:05:44	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	454	454,000	14.6344		6,644,017.60	Client	Buy
13:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.6666		8,594,627.60	Client	Buy
13:07:08	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.6575		36,643,750.00	Client	Buy
13:07:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.6495		8,584,607.00	Client	Buy
13:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7834		(14,783,400.00)	Client	Sell
13:09:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6982		367,455.00	Client	Buy
13:09:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6982		(367,455.00)	Member	Sell
13:34:41	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5396		(785,138.40)	Member	Sell
13:34:41	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5396		785,138.40	Client	Buy
13:37:39	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	20,000	20,000,000	32.0700		641,400,000.00	Member	Buy
13:37:39	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	20,000	20,000,000	78.4100		(1,568,200,000.00)	Member	Sell
13:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	14.6450		35,733,800.00	Member	Buy
13:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6800		44,040,000.00	Member	Buy
13:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6213		(3,655,325.00)	Member	Sell
13:52:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6800		(880,800.00)	Client	Sell
13:52:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,877	1,877,000	14.6800		(27,554,360.00)	Client	Sell
13:52:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6800		(660,600.00)	Client	Sell
13:52:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	952	952,000	14.6800		(13,975,360.00)	Client	Sell
13:52:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.6800		(968,880.00)	Client	Sell
13:56:01	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5396		785,138.40	Member	Buy
13:56:01	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5396		(785,138.40)	Client	Sell
14:00:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8345		(1,483,450.00)	Member	Sell
14:00:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8345		1,483,450.00	Client	Buy
14:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6213		3,655,325.00	Client	Buy
14:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6398		731,990.00	Client	Buy
14:16:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6475		146,475.00	Client	Buy
14:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6401		(1,464,010.00)	Member	Sell
14:18:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7315		736,575.00	Client	Buy
14:20:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6403		146,403.00	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
14:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		(29,260.00)	Member	Sell
14:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		29,260.00	Client	Buy
14:22:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Client	Buy
14:22:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Member	Sell
14:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
14:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Member	Sell
14:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
14:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Member	Sell
14:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6250		14,625.00	Client	Buy
14:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6250		(14,625.00)	Member	Sell
14:27:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
14:27:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
14:31:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6230		(731,150.00)	Member	Sell
14:31:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6230		731,150.00	Client	Buy
14:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		438,000.00	Client	Buy
14:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		14,600.00	Client	Buy
14:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
14:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5965		4,378,950.00	Client	Buy
14:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5965		2,919,300.00	Client	Buy
14:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6656		(2,933,120.00)	Client	Sell
14:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6656		(2,933,120.00)	Client	Sell
14:39:40	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5130		783,702.00	Member	Buy
14:39:40	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	54	54,000	14.5130		(783,702.00)	Client	Sell
14:39:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6106		2,922,120.00	Client	Buy
14:39:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6106		2,922,120.00	Client	Buy
14:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5989		14,598.90	Client	Buy
14:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5974		72,987.00	Client	Buy
14:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	14.6106		(20,352,565.80)	Member	Sell
14:41:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6016		(2,920,320.00)	Member	Sell
14:43:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5997		145,997.00	Client	Buy
14:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5900		291,800.00	Client	Buy
14:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5983		437,949.00	Client	Buy
14:45:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Client	Buy
14:46:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
14:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5811		(4,593,046.50)	Member	Sell
14:46:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5902		2,918,040.00	Client	Buy
14:46:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5879		3,646,975.00	Client	Buy
14:52:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5752		(145,752.00)	Member	Sell
14:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5700		(29,140.00)	Member	Sell
14:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5700		29,140.00	Client	Buy
14:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		(14,570.00)	Member	Sell
14:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Client	Buy
14:55:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	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
14:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5700		29,140.00	Client	Buy
14:57:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Client	Buy
14:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5630		(14,563.00)	Member	Sell
14:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5630		14,563.00	Client	Buy
14:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5630		364,075.00	Client	Buy
14:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5630		(364,075.00)	Member	Sell
14:59:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
15:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		291,200.00	Client	Buy
15:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.5474		6,982,752.00	Member	Buy
15:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
15:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.5700		5,944,560.00	Member	Buy
15:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5688		1,631,705.60	Member	Buy
15:01:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5600		1,485,120.00	Client	Buy
15:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5783		(291,566.00)	Client	Sell
15:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5783		291,566.00	Member	Buy
15:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.5529		(2,590,416.20)	Client	Sell
15:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.5529		(7,800,354.40)	Client	Sell
15:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6030		(4,380,900.00)	Member	Sell
15:09:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5993		(437,979.00)	Member	Sell
15:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5663		291,326.00	Client	Buy
15:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5397		72,698.50	Member	Buy
15:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5397		(72,698.50)	Client	Sell
15:11:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		(728,500.00)	Member	Sell
15:11:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Client	Buy
15:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5925		2,188,875.00	Client	Buy
15:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5925		(2,188,875.00)	Member	Sell
15:11:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6077		292,154.00	Client	Buy
15:13:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Member	Buy
15:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5994		(145,994.00)	Member	Sell
15:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5994		145,994.00	Client	Buy
15:15:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5785		(3,644,625.00)	Member	Sell
15:15:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5785		3,644,625.00	Client	Buy
15:15:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5672		(3,059,112.00)	Member	Sell
15:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5689		72,844.50	Client	Buy
15:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5689		(72,844.50)	Member	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5776		1,457,760.00	Client	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5776		(1,457,760.00)	Member	Sell
15:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5767		(7,288,350.00)	Member	Sell
15:18:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5592		(363,980.00)	Client	Sell
15:19:13	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.5476		(29,095,200.00)	Member	Sell
15:19:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22,137	22,137,000	14.7093		(325,619,774.10)	Member	Sell
15:23:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5700		582,800.00	Client	Buy
15:23:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.5694		7,066,159.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6034		(2,190,510.00)	Member	Sell
15:27:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5650		(218,475.00)	Client	Sell
15:28:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6071		146,071.00	Client	Buy
15:33:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5942		145,942.00	Client	Buy
15:33:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5942		(145,942.00)	Member	Sell
15:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7093		13,238,370.00	Client	Buy
15:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.7093		5,515,987.50	Client	Buy
15:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,122	20,122,000	14.7093		295,980,534.60	Client	Buy
15:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7093		7,281,103.50	Client	Buy
15:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.7093		3,603,778.50	Client	Buy
15:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5699		1,165,592.00	Member	Buy
15:37:01	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	379.4600		(37,946,000.00)	Member	Sell
15:38:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5682		1,092,615.00	Member	Buy
15:38:29	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	379.4600		(37,946,000.00)	Member	Sell
15:43:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	379.4600		37,946,000.00	Client	Buy
15:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5682		(1,092,615.00)	Client	Sell
15:44:24	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.5476		29,095,200.00	Client	Buy
15:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6030		4,380,900.00	Client	Buy
15:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5767		7,288,350.00	Client	Buy
15:49:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6219		365,547.50	Client	Buy
15:49:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6242		73,121.00	Client	Buy
15:54:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6255		(219,382.50)	Client	Sell
15:54:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6255		219,382.50	Client	Buy
15:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6255		146,255.00	Client	Buy
15:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6255		(146,255.00)	Client	Sell
15:58:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6531		439,593.00	Client	Buy
15:58:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6531		439,593.00	Client	Buy
16:08:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5985		729,925.00	Member	Buy
16:10:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,965	2,965,000	14.7788		43,819,142.00	Client	Buy
16:10:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,965	2,965,000	14.7788		(43,819,142.00)	Member	Sell
16:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Client	Sell
16:16:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5985		(729,925.00)	Client	Sell
16:17:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6010		73,005.00	Client	Buy
16:19:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5948		72,974.00	Client	Buy
16:19:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6143		(730,715.00)	Member	Sell
16:22:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7602		(8,856,120.00)	Member	Sell
16:26:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6298		7,314,900.00	Client	Buy
16:27:18	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.6575		36,643,750.00	Member	Buy
16:28:47	\$ / R 30/10/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.5750		(36,437,500.00)	Member	Sell
16:28:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5759		306,093.90	Member	Buy
16:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7602		8,856,120.00	Client	Buy
16:31:24	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.6575		(36,643,750.00)	Client	Sell
16:31:32	\$ / R 30/10/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.5750		36,437,500.00	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
16:32:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7554		147,554.00	Member	Buy
16:32:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7554		(147,554.00)	Client	Sell
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.6700		11,295,900.00	Member	Buy
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.4300		(11,111,100.00)	Member	Sell
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.6700		(11,295,900.00)	Client	Sell
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.4300		11,111,100.00	Client	Buy
16:39:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5768		670,532.80	Member	Buy
16:42:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
16:45:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.7220		(88,332,000.00)	Member	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6000		7,154,000.00	Member	Buy
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
16:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
16:47:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7270		44,181,000.00	Client	Buy
16:47:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7270		(44,181,000.00)	Member	Sell
16:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7270		44,181,000.00	Client	Buy
16:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7270		(44,181,000.00)	Member	Sell
16:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5880		1,137,864.00	Member	Buy
16:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5880		(1,137,864.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	368	368,000	32.0700		(11,801,760.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	12,569	12,569,000	32.0700		(403,087,830.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	435	435,000	32.0700		(13,950,450.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	89	89,000	32.0700		(2,854,230.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	6,242	6,242,000	32.0700		(200,180,940.00)	Client	Sell
16:49:11	\$ / R 27/09/2018	Any day expiry	C	15.00	1	1,000	297	297,000	32.0700		(9,524,790.00)	Client	Sell
16:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.6029		671,733.40	Member	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	6,244	6,244,000	78.4100		489,592,040.00	Client	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	297	297,000	78.4100		23,287,770.00	Client	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	12,568	12,568,000	78.4100		985,456,880.00	Client	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	89	89,000	78.4100		6,978,490.00	Client	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	368	368,000	78.4100		28,854,880.00	Client	Buy
16:50:11	\$ / R 27/09/2018	Any day expiry	C	14.75	1	1,000	434	434,000	78.4100		34,029,940.00	Client	Buy
16:50:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6099		14,609.90	Member	Buy
16:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6249		(789,744.60)	Member	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6450		(776,185.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6450		(541,865.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6450		(146,450.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	762	762,000	14.6450		(11,159,490.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.6450		(644,380.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	14.6450		(22,465,430.00)	Client	Sell
16:52:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6108		(146,108.00)	Client	Sell
16:52:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6108		146,108.00	Member	Buy
16:52:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5800		(2,026,620.00)	Client	Sell
16:52:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5800		2,026,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6319		(790,122.60)	Member	Sell
16:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6319		790,122.60	Client	Buy
16:55:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6114		4,383,420.00	Member	Buy
16:55:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6114		(4,383,420.00)	Client	Sell
16:56:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Client	Sell
16:56:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		29,240.00	Client	Buy
16:56:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6129		3,653,225.00	Member	Buy
16:56:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6129		(3,653,225.00)	Client	Sell
17:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5587		(43,676,100.00)	Member	Sell
17:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5587		43,676,100.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5825		3,733,120.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5825		40,364,360.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5825		(3,733,120.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5825		(40,364,360.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5825		2,508,190.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5825		(2,508,190.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5825		(991,610.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5825		(3,091,490.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5825		(4,258,090.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5825		3,091,490.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5825		(3,383,140.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5825		991,610.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5825		4,258,090.00	Client	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5825		3,383,140.00	Client	Buy
17:03:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6060		(2,891,988.00)	Client	Sell
17:03:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6060		2,891,988.00	Member	Buy
17:04:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5587		(43,676,100.00)	Member	Sell
17:04:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5587		43,676,100.00	Client	Buy
17:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6640		14,664,000.00	Client	Buy
17:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7090		(1,470,900.00)	Member	Sell
17:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6217		43,865,100.00	Member	Buy
17:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	14.5531		24,856,694.80	Client	Buy
17:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,708	2,708,000	14.8531		(40,222,194.80)	Client	Sell
17:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	14.5531		(24,856,694.80)	Member	Sell
17:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,708	2,708,000	14.8531		40,222,194.80	Member	Buy
17:21:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6369		14,636,900.00	Client	Buy
17:21:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6369		(14,636,900.00)	Member	Sell
17:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6451		(1,464,510.00)	Member	Sell
17:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6451		1,464,510.00	Client	Buy
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.6217		(6,068,005.50)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	985	985,000	14.6217		(14,402,374.50)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.6217		(6,711,360.30)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6217		(848,058.60)	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
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.6217		(3,187,530.60)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.6217		(2,280,985.20)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.6217		(5,760,949.80)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.6217		(2,573,419.20)	Client	Sell
17:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.6217		(2,032,416.30)	Client	Sell
17:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5772		3,061,212.00	Client	Buy
17:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5772		(3,061,212.00)	Member	Sell
17:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6084		(2,191,260.00)	Member	Sell
17:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6084		2,191,260.00	Client	Buy
Total Futures					213		114,904	114,903,500			1 685 759 628.90		
Total Options					16		70,150	70,150,000			0.00		
Total for \$ / R Foreign Exchange Future					229		185,054	185,053,500			15,811,978,628.90		
9:43:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3755		(5,812,650.00)	Member	Sell
10:06:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3949		5,818,470.00	Client	Buy
10:06:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.3949		(5,818,470.00)	Member	Sell
10:59:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4798		1,168,788.00	Client	Buy
10:59:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4798		(1,168,788.00)	Member	Sell
16:00:52	£ / R 18/03/2019	Foreign Exchange Future	C	20.00	1	1,000	500	500,000	997.3000		498,650,000.00	Client	Buy
16:00:52	£ / R 18/03/2019	Foreign Exchange Future	C	20.00	1	1,000	500	500,000	997.3000		(498,650,000.00)	Member	Sell
Total Futures					3		510	510,000			9 893 583.00		
Total Options					1		500	500,000			0.00		
Total for £ / R Foreign Exchange Future					4		1,010	1,010,000			508,543,583.00		
8:42:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.3608		1,822,884.00	Client	Buy
8:42:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.3608		(1,822,884.00)	Member	Sell
9:01:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3102		(346,204.00)	Member	Sell
9:01:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3102		346,204.00	Client	Buy
9:21:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2598		(345,196.00)	Member	Sell
9:21:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2598		345,196.00	Client	Buy
9:21:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.2353		2,240,589.00	Member	Buy
9:21:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	17.2353		(2,240,589.00)	Client	Sell
10:42:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2312		1,378,496.00	Member	Buy
10:42:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2312		(1,378,496.00)	Client	Sell
10:46:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3600		52,080,000.00	Client	Buy
10:46:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3600		(52,080,000.00)	Member	Sell
11:00:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		(34,600.00)	Client	Sell
11:00:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		34,600.00	Member	Buy
12:01:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2891		(518,673.00)	Member	Sell
12:01:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2891		518,673.00	Client	Buy
13:15:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2900		34,580.00	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
13:15:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2900		(34,580.00)	Member	Sell
14:46:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2600		34,520.00	Client	Buy
14:46:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2600		(34,520.00)	Member	Sell
15:14:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2636		(431,590.00)	Client	Sell
15:14:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2636		431,590.00	Member	Buy
16:01:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2907		172,907.00	Member	Buy
16:01:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2907		(172,907.00)	Client	Sell
Total Futures					12		3,426	3,426,000			59 440 239.00		
Total Options													
Total for € / R Foreign Exchange Future					12		3,426	3,426,000			59,440,239.00		
9:51:08	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6450		(425,800.00)	Client	Sell
9:51:08	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6450		425,800.00	Member	Buy
12:04:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6700		(10,670.00)	Client	Sell
12:04:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6700		10,670.00	Member	Buy
Total Futures					2		41	41,000			436 470.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		41	41,000			436,470.00		
Total Futures					229		118,881	118,880,500			1 755 529 920.90		
Total Options					17		70,650	70,650,000			0.00		
Grand Total for all Instruments					246		189,531	189,530,500			16,380,398,920.90		