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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/07/2018

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
8:37:34	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	301.0500		1,505,250,000.00	Client	Buy
8:37:34	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	198.5500		(992,750,000.00)	Client	Sell
8:37:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.7585		37,147,950.00	Client	Buy
8:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5629		(3,390,725.00)	Client	Sell
8:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5629		3,390,725.00	Member	Buy
8:39:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5698		(6,784,900.00)	Member	Sell
8:39:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5698		6,784,900.00	Client	Buy
8:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5598		(8,135,880.00)	Member	Sell
8:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5598		8,135,880.00	Client	Buy
8:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6098		27,219,600.00	Client	Buy
8:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6098		(27,219,600.00)	Member	Sell
9:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6142		1,361,420.00	Member	Buy
9:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6142		(1,361,420.00)	Client	Sell
9:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		(272,150.00)	Member	Sell
9:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6075		272,150.00	Client	Buy
9:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5754		1,357,540.00	Member	Buy
9:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5754		(1,357,540.00)	Client	Sell
9:16:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5659		(8,139,540.00)	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
9:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5656		(5,426,240.00)	Member	Sell
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6158		(1,361,580.00)	Member	Sell
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5708		13,570,800.00	Client	Buy
9:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5754		13,575.40	Member	Buy
9:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5754		(13,575.40)	Client	Sell
9:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7222		(3,046,328.40)	Member	Sell
9:33:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7111		(1,521,932.10)	Member	Sell
9:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5566		13,556.60	Client	Buy
9:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5566		(13,556.60)	Member	Sell
9:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5665		(149,231.50)	Member	Sell
9:44:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5665		149,231.50	Client	Buy
10:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5615		13,561,500.00	Client	Buy
10:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5576		(6,778,800.00)	Member	Sell
10:16:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5565		677,825.00	Member	Buy
10:22:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5654		(6,782,700.00)	Member	Sell
10:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.7333		1,139,863.90	Member	Buy
10:31:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5706		(27,141.20)	Member	Sell
10:31:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5706		27,141.20	Client	Buy
11:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Client	Sell
11:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		271,600.00	Member	Buy
11:28:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5620		(271,240.00)	Member	Sell
11:28:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5620		271,240.00	Client	Buy
11:29:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5775		(6,788,750.00)	Member	Sell
11:29:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5775		6,788,750.00	Client	Buy
11:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.5715		2,008,582.00	Member	Buy
11:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.5715		(2,008,582.00)	Client	Sell
11:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5540		677,700.00	Client	Buy
11:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5540		(677,700.00)	Member	Sell
12:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5533		677,665.00	Client	Buy
12:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5533		(677,665.00)	Member	Sell
12:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
12:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Member	Sell
12:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Member	Sell
12:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Client	Buy
12:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5450		1,354,500.00	Client	Buy
12:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5450		(1,354,500.00)	Member	Sell
12:02:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5429		162,514.80	Client	Buy
12:02:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5429		(162,514.80)	Member	Sell
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5309		4,059,270.00	Member	Buy
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5309		(4,059,270.00)	Client	Sell
12:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5257		6,762,850.00	Member	Buy
12:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5251		405,753.00	Client	Buy
12:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5251		(405,753.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5149		6,757,450.00	Member	Buy
12:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.5148		(13,785,096.00)	Member	Sell
12:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5150		6,757,500.00	Member	Buy
12:06:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5143		270,286.00	Member	Buy
12:08:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5203		(405,609.00)	Member	Sell
12:08:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5203		405,609.00	Client	Buy
12:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5490		(67,745,000.00)	Member	Sell
12:11:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		675,750.00	Client	Buy
12:11:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		(675,750.00)	Member	Sell
12:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5540		33,885,000.00	Client	Buy
12:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5540		(33,885,000.00)	Member	Sell
12:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5540		33,885,000.00	Client	Buy
12:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5540		(33,885,000.00)	Member	Sell
12:12:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		675,375.00	Client	Buy
12:12:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		(675,375.00)	Member	Sell
12:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5012		(27,002.40)	Member	Sell
12:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5012		27,002.40	Client	Buy
12:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5040		135,040.00	Client	Buy
12:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5040		(135,040.00)	Member	Sell
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4948		(26,989.60)	Member	Sell
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4948		26,989.60	Client	Buy
12:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Member	Sell
12:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Client	Buy
12:22:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4855		(337,137.50)	Member	Sell
12:22:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4855		337,137.50	Client	Buy
12:28:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4938		40,481.40	Client	Buy
12:28:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4938		(40,481.40)	Member	Sell
12:31:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Member	Sell
12:31:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Client	Buy
12:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4847		26,969.40	Client	Buy
12:40:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4847		(26,969.40)	Member	Sell
12:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		(336,812.50)	Member	Sell
12:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		336,812.50	Client	Buy
12:43:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4927		(13,492,700.00)	Member	Sell
12:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4746		673,730.00	Member	Buy
12:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5155		(1,351,550.00)	Client	Sell
12:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		336,812.50	Client	Buy
12:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4725		(336,812.50)	Member	Sell
12:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4700		(161,640.00)	Member	Sell
12:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4700		161,640.00	Client	Buy
12:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		673,000.00	Client	Buy
12:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		(673,000.00)	Member	Sell
12:49:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4525		215,240.00	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
12:49:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4525		(215,240.00)	Client	Sell
12:50:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4525		457,385.00	Client	Buy
12:50:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4525		(457,385.00)	Member	Sell
12:50:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4395		1,343,950.00	Client	Buy
12:50:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4395		(1,343,950.00)	Member	Sell
12:51:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5865		6,793,250.00	Member	Buy
12:51:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5865		(6,793,250.00)	Member	Sell
12:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4237		(295,321.40)	Member	Sell
12:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4237		295,321.40	Client	Buy
12:52:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Client	Sell
12:52:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
12:53:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4621		2,019,315.00	Client	Buy
12:53:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4621		(2,019,315.00)	Member	Sell
12:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4200		536,800.00	Client	Buy
12:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4200		(536,800.00)	Member	Sell
12:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3964		(26,792.80)	Member	Sell
12:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3964		26,792.80	Client	Buy
12:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4014		(388,640.60)	Member	Sell
12:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4014		388,640.60	Client	Buy
12:57:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4007		(134,007.00)	Member	Sell
12:57:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4007		134,007.00	Client	Buy
12:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3999		(334,997.50)	Member	Sell
12:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4039		(268,078.00)	Client	Sell
12:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4039		268,078.00	Member	Buy
13:00:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4104		1,341,040.00	Client	Buy
13:00:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4104		(1,341,040.00)	Member	Sell
13:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4261		(161,113.20)	Member	Sell
13:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4261		161,113.20	Client	Buy
13:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4081		67,040.50	Member	Buy
13:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4081		(67,040.50)	Client	Sell
13:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4082		(67,041.00)	Client	Sell
13:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4082		67,041.00	Member	Buy
13:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4141		(134,141.00)	Client	Sell
13:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4141		134,141.00	Member	Buy
13:09:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4150		(67,075.00)	Client	Sell
13:09:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4150		67,075.00	Client	Buy
13:10:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4245		(6,712,250.00)	Member	Sell
13:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4277		(3,356,925.00)	Member	Sell
13:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4277		3,356,925.00	Client	Buy
13:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4217		(268,434.00)	Client	Sell
13:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4217		268,434.00	Client	Buy
13:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4247		(1,073,976.00)	Member	Sell
13:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4247		1,073,976.00	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
13:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4261		(6,713,050.00)	Member	Sell
13:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4387		(67,193.50)	Member	Sell
13:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4387		67,193.50	Client	Buy
13:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4431		(13,443,100.00)	Member	Sell
13:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4431		13,443,100.00	Client	Buy
13:19:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		6,721,500.00	Member	Buy
13:19:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4430		(6,721,500.00)	Member	Sell
13:19:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6000		6,800,000.00	Member	Buy
13:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4570		(26,914,000.00)	Member	Sell
13:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4570		26,914,000.00	Client	Buy
13:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4327		(268,654.00)	Member	Sell
13:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4327		268,654.00	Client	Buy
13:32:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		1,343,000.00	Client	Buy
13:32:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		(1,343,000.00)	Member	Sell
13:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4650		26,930,000.00	Client	Buy
13:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4650		(26,930,000.00)	Member	Sell
13:34:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9180		(347,950,000.00)	Member	Sell
13:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4226		(67,113.00)	Member	Sell
13:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4226		67,113.00	Client	Buy
13:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4165		67,082.50	Client	Buy
13:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4165		(67,082.50)	Member	Sell
13:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4150		(603,675.00)	Member	Sell
13:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4150		603,675.00	Client	Buy
13:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		26,828.00	Client	Buy
13:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		(26,828.00)	Member	Sell
13:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4100		107,280.00	Client	Buy
13:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4100		(107,280.00)	Client	Sell
13:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4118		26,823.60	Client	Buy
13:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4118		(26,823.60)	Member	Sell
13:37:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		(26,828.00)	Member	Sell
13:37:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4140		26,828.00	Client	Buy
13:40:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7731		(6,886,550.00)	Client	Sell
13:40:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7731		6,886,550.00	Member	Buy
13:45:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9180		347,950,000.00	Member	Buy
13:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4179		40,253.70	Member	Buy
13:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4179		(40,253.70)	Client	Sell
13:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4145		(26,829.00)	Member	Sell
13:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4145		26,829.00	Client	Buy
13:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	13.5195		(24,929,958.00)	Member	Sell
13:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	13.5195		24,929,958.00	Client	Buy
13:56:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4100		563,220.00	Client	Buy
13:56:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4100		(563,220.00)	Member	Sell
13:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	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
13:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		334,875.00	Client	Buy
13:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		(334,875.00)	Member	Sell
13:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3999		334,997.50	Client	Buy
13:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3850		26,770.00	Client	Buy
13:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3850		(26,770.00)	Member	Sell
13:58:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3822		40,146.60	Client	Buy
13:58:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3822		(40,146.60)	Member	Sell
14:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4157		67,078.50	Client	Buy
14:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4157		(67,078.50)	Member	Sell
14:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		6,700,000.00	Member	Buy
14:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Client	Sell
14:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4159		40,247.70	Client	Buy
14:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4159		(40,247.70)	Member	Sell
14:17:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4271		1,074,168.00	Client	Buy
14:17:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4271		(1,074,168.00)	Member	Sell
14:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4351		(134,351.00)	Client	Sell
14:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4351		134,351.00	Member	Buy
14:25:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4250		13,425,000.00	Member	Buy
14:25:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4250		(13,425,000.00)	Client	Sell
14:41:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4484		(26,896.80)	Client	Sell
14:41:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4484		26,896.80	Member	Buy
14:42:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4595		269,190.00	Client	Buy
14:42:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4595		(269,190.00)	Member	Sell
14:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4529		255,605.10	Member	Buy
14:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4529		(255,605.10)	Client	Sell
14:49:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4522		228,687.40	Member	Buy
14:49:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4522		(228,687.40)	Client	Sell
14:53:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4630		(134,630.00)	Member	Sell
14:53:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4630		134,630.00	Client	Buy
14:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4627		(26,925.40)	Member	Sell
14:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4627		26,925.40	Client	Buy
15:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4459		(134,459.00)	Member	Sell
15:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4459		134,459.00	Client	Buy
15:16:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3810		1,338,100.00	Member	Buy
15:16:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		(1,359,600.00)	Member	Sell
15:16:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3810		(1,338,100.00)	Client	Sell
15:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4486		67,243.00	Client	Buy
15:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4486		(67,243.00)	Member	Sell
15:20:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		6,727,500.00	Member	Buy
15:20:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4550		(6,727,500.00)	Client	Sell
15:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4306		67,153.00	Client	Buy
15:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4306		(67,153.00)	Member	Sell
15:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4244		67,122.00	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
15:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4244		(67,122.00)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.6046		6,584,626.40	Client	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6119		(993,668.70)	Client	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6119		585,311.70	Member	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6119		122,507.10	Member	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6119		(585,311.70)	Client	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6119		(122,507.10)	Client	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.6046		(6,584,626.40)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6119		993,668.70	Member	Buy
15:50:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4200		6,710,000.00	Member	Buy
15:50:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4200		(6,710,000.00)	Client	Sell
15:53:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5232		6,761,600.00	Member	Buy
15:53:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5232		(6,761,600.00)	Client	Sell
15:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4252		26,850.40	Client	Buy
15:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4252		(26,850.40)	Member	Sell
15:55:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9180		347,950,000.00	Member	Buy
15:55:44	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	25,000	25,000,000	13.8885		(347,212,500.00)	Member	Sell
15:57:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.9180		(347,950,000.00)	Member	Sell
16:00:40	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	25,000	25,000,000	13.8935		(347,337,500.00)	Member	Sell
16:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4118		(134,118.00)	Member	Sell
16:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4118		134,118.00	Client	Buy
16:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Client	Buy
16:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		(670,000.00)	Member	Sell
16:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3995		40,198.50	Client	Buy
16:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3995		(40,198.50)	Member	Sell
16:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3976		(40,192.80)	Member	Sell
16:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3976		40,192.80	Client	Buy
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4000		227,800.00	Client	Buy
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4000		(227,800.00)	Member	Sell
16:13:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4106		(26,821.20)	Member	Sell
16:13:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4106		26,821.20	Client	Buy
16:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4035		(160,842.00)	Member	Sell
16:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4035		160,842.00	Client	Buy
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4034		(26,806.80)	Client	Sell
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4034		26,806.80	Member	Buy
16:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4120		13,412.00	Client	Buy
16:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4120		(13,412.00)	Member	Sell
16:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4230		228,191.00	Member	Buy
16:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4230		(228,191.00)	Client	Sell
16:37:10	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	278	278,000	13.8935		3,862,393.00	Client	Buy
16:37:10	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,121	1,121,000	13.8935		15,574,613.50	Client	Buy
16:37:10	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	21,218	21,218,000	13.8935		294,792,283.00	Client	Buy
16:37:10	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	983	983,000	13.8935		13,657,310.50	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
16:37:10	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	13.8935		19,450,900.00	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4137		3,353,425.00	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.4137		46,947,950.00	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4137		4,359,452.50	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.4137		(3,688,767.50)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.4137		3,688,767.50	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4137		(4,359,452.50)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.4137		(3,688,767.50)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4137		(3,353,425.00)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.4137		(46,947,950.00)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4137		(5,030,137.50)	Member	Sell
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4137		5,030,137.50	Client	Buy
16:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.4137		3,688,767.50	Client	Buy
16:38:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3960		(133,960.00)	Member	Sell
16:38:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3960		133,960.00	Client	Buy
16:38:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		334,875.00	Client	Buy
16:38:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3950		(334,875.00)	Member	Sell
16:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3869		(40,160.70)	Member	Sell
16:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3869		40,160.70	Client	Buy
16:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3850		(80,310.00)	Member	Sell
16:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3850		80,310.00	Client	Buy
16:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3845		26,769.00	Client	Buy
16:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3845		(26,769.00)	Member	Sell
16:41:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3967		(26,793.40)	Member	Sell
16:41:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3967		26,793.40	Client	Buy
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3844		(267,688.00)	Client	Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3844		267,688.00	Member	Buy
16:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3917		(3,347,925.00)	Member	Sell
16:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3917		3,347,925.00	Client	Buy
16:49:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5598		(6,779,900.00)	Member	Sell
16:49:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5598		6,779,900.00	Member	Buy
16:49:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4032		(6,701,600.00)	Member	Sell
16:49:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4032		6,701,600.00	Member	Buy
17:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.7185		4,568,260.50	Client	Buy
17:17:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.7333		(1,139,863.90)	Client	Sell
17:17:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4040		134,040.00	Client	Buy
17:17:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4040		(134,040.00)	Member	Sell
17:22:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.3705		(120,334,500.00)	Client	Sell
17:22:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.3705		120,334,500.00	Member	Buy
17:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3783		(9,364,810.00)	Client	Sell
17:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6242		5,449,680.00	Client	Buy
17:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3783		9,364,810.00	Member	Buy
17:31:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6242		(5,449,680.00)	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
17:42:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5960		1,359,600.00	Client	Buy
18:22:46	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3248		19,987,200.00	Member	Buy
18:22:46	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.3248		(26,649,600.00)	Member	Sell
18:22:46	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.3248		6,662,400.00	Member	Buy
Total Futures					161		138,804	138,804,000			1 908 539 594.20		
Total Options					1		5,000	5,000,000			0.00		
Total for \$ / R Any day expiry					162		143,804	143,804,000			3,157,539,594.20		
15:48:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5961		13,596,100.00	Client	Buy
15:48:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5961		(13,596,100.00)	Client	Sell
Total Futures					1		10	1,000,000			13 596 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,596,100.00		
12:54:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9450		(35,890.00)	Member	Sell
12:54:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9450		35,890.00	Client	Buy
13:24:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		(88,450.00)	Client	Sell
13:24:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		88,450.00	Member	Buy
14:15:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6600		883,000.00	Member	Buy
14:15:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6600		(883,000.00)	Client	Sell
Total Futures					3		57	57,000			1 007 340.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		57	57,000			1,007,340.00		
9:30:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.9005		4,038,727.00	Member	Buy
9:30:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.9005		(4,038,727.00)	Client	Sell
10:31:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9183		(15,918.30)	Member	Sell
10:31:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9183		15,918.30	Client	Buy
10:51:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.9075		(1,463,490.00)	Client	Sell
10:51:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.9075		1,463,490.00	Member	Buy
12:33:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8551		(15,855.10)	Member	Sell
12:33:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8551		15,855.10	Client	Buy
12:54:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7504		393,760.00	Client	Buy
12:54:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7504		(393,760.00)	Member	Sell
13:05:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7810		(15,781.00)	Member	Sell
13:05:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7810		15,781.00	Client	Buy
13:52:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7791		15,779.10	Client	Buy
13:52:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7791		(15,779.10)	Member	Sell
15:05:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7896		1,263,168.00	Member	Buy
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1122		(547,814.80)	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
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1122		(80,561.00)	Member	Sell
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1122		(32,224.40)	Member	Sell
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1122		80,561.00	Client	Buy
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1122		32,224.40	Client	Buy
15:49:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1122		547,814.80	Client	Buy
15:53:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7684		1,261,472.00	Member	Buy
16:56:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7416		1,259,328.00	Member	Buy
16:57:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7512		(78,756.00)	Member	Sell
16:57:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7512		78,756.00	Client	Buy
17:00:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7615		(3,782,760.00)	Client	Sell
17:00:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7615		3,782,760.00	Member	Buy
Total Futures					14		781	781,000			12 373 410.70		
Total Options													
Total for € / R Foreign Exchange Future					14		781	781,000			12,373,410.70		
Total Futures					178		139,652	140,642,000			1 935 516 444.90		
Total Options					1		5,000	5,000,000			0.00		
Grand Total for all Instruments					179		144,652	145,642,000			3,184,516,444.90		