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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/08/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4842		(13,484,200.00)	Member	Sell
8:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.4767		(3,086,164.30)	Client	Sell
8:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.4767		24,258,060.00	Member	Buy
8:04:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5429		6,771,450.00	Member	Buy
8:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5610		13,561,000.00	Member	Buy
8:04:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5629		678,145.00	Member	Buy
8:04:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5629		4,068,870.00	Member	Buy
8:04:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5629		(4,068,870.00)	Client	Sell
8:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5952		(27,190,400.00)	Member	Sell
8:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5729		10,179,675.00	Member	Buy
8:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5729		(10,179,675.00)	Client	Sell
8:05:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5979		10,198,425.00	Member	Buy
8:05:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5979		(10,198,425.00)	Client	Sell
8:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6329		(6,816,450.00)	Member	Sell
8:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6329		6,816,450.00	Member	Buy
8:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6308		6,815,400.00	Member	Buy
8:07:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6371		6,818,550.00	Member	Buy
8:07:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6371		(6,818,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6482		27,296,400.00	Member	Buy
8:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6665		683,325.00	Member	Buy
8:07:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7132		342,830.00	Member	Buy
8:07:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7272		(13,727,200.00)	Member	Sell
8:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7242		1,372,420.00	Client	Buy
8:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7242		(1,372,420.00)	Member	Sell
8:08:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7179		10,288,425.00	Member	Buy
8:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7334		16,480,080.00	Member	Buy
8:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7279		27,455,800.00	Member	Buy
8:08:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7274		34,318,500.00	Member	Buy
8:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		343,120.00	Member	Buy
8:09:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7179		10,288,425.00	Member	Buy
8:09:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7179		(10,288,425.00)	Client	Sell
8:09:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7179		(10,288,425.00)	Client	Sell
8:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7308		(1,373,080.00)	Client	Sell
8:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7308		1,373,080.00	Member	Buy
8:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7654		10,324,050.00	Member	Buy
8:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7654		(10,324,050.00)	Client	Sell
8:22:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0757		14,075,700.00	Member	Buy
8:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9698		13,969,800.00	Member	Buy
8:24:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8060		13,806,000.00	Member	Buy
8:25:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8140		1,036,050.00	Member	Buy
8:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9135		347,837.50	Member	Buy
8:25:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.9568		9,225,444.80	Member	Buy
8:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8142		27,628,400.00	Client	Buy
8:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8142		(27,628,400.00)	Member	Sell
8:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5942		27,188,400.00	Client	Buy
8:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5942		(27,188,400.00)	Member	Sell
8:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6192		13,619,200.00	Client	Buy
8:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6192		(13,619,200.00)	Member	Sell
8:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6554		(40,966,200.00)	Client	Sell
8:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6554		40,966,200.00	Member	Buy
8:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8250		13,825,000.00	Member	Buy
8:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8250		(13,825,000.00)	Client	Sell
8:37:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8340		(19,367,600.00)	Member	Sell
8:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8775		19,428,500.00	Member	Buy
8:38:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8744		69,372.00	Client	Buy
8:38:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8744		(69,372.00)	Member	Sell
8:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9429		(278,858.00)	Client	Sell
8:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9429		278,858.00	Member	Buy
8:38:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9559		13,955,900.00	Member	Buy
8:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7329		(27,465,800.00)	Client	Sell
8:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7329		27,465,800.00	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
8:40:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8242		1,382,420.00	Client	Buy
8:40:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8242		(1,382,420.00)	Member	Sell
8:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0840		3,521,000.00	Member	Buy
8:46:14	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	20,000	20,000,000	73.7400		(1,474,800,000.00)	Member	Sell
8:46:14	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	20,000	20,000,000	8.2900		165,800,000.00	Member	Buy
8:46:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8630		693,150.00	Member	Buy
8:48:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8554		2,771,080.00	Member	Buy
8:48:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3499		1,434,990.00	Member	Buy
8:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8250		(69,125,000.00)	Member	Sell
8:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	932	932,000	13.8861		(12,941,845.20)	Client	Sell
8:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,068	14,068,000	13.8861		195,349,654.80	Member	Buy
8:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	932	932,000	13.8861		12,941,845.20	Member	Buy
8:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7272		13,727,200.00	Client	Buy
8:51:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6974		(342,435,000.00)	Client	Sell
8:51:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6974		342,435,000.00	Member	Buy
8:55:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8630		(693,150.00)	Client	Sell
8:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0157		(28,031,400.00)	Client	Sell
8:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0157		28,031,400.00	Member	Buy
9:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9199		(83,519.40)	Client	Sell
9:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9205		(250,569.00)	Client	Sell
9:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9760		(6,988,000.00)	Client	Sell
9:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9226		(1,392,260.00)	Client	Sell
9:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9258		(69,629.00)	Client	Sell
9:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9313		(1,393,130.00)	Client	Sell
9:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9271		(348,177.50)	Client	Sell
9:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.9245		5,681,196.00	Member	Buy
9:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9270		(55,708.00)	Client	Sell
9:01:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7247		(96,072,900.00)	Client	Sell
9:01:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7247		96,072,900.00	Member	Buy
9:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9355		(209,032.50)	Client	Sell
9:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
9:03:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9364		(83,618.40)	Client	Sell
9:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9382		710,848.20	Member	Buy
9:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9396		(69,698.00)	Client	Sell
9:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9437		418,311.00	Member	Buy
9:04:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9470		(27,894.00)	Client	Sell
9:04:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9470		27,894.00	Client	Buy
9:04:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0740		(3,518,500.00)	Client	Sell
9:04:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0740		3,518,500.00	Member	Buy
9:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9386		(153,324.60)	Client	Sell
9:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9373		(348,432.50)	Client	Sell
9:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.9355		1,198,453.00	Member	Buy
9:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9370		278,740.00	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
9:05:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9400		167,280.00	Member	Buy
9:05:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9400		(167,280.00)	Client	Sell
9:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9470		320,781.00	Member	Buy
9:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9470		(320,781.00)	Client	Sell
9:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9499		(41,849.70)	Client	Sell
9:06:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9475		(697,375.00)	Client	Sell
9:06:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9462		(697,310.00)	Client	Sell
9:06:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9498		(41,849.40)	Client	Sell
9:06:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Client	Sell
9:06:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9471		1,506,286.80	Member	Buy
9:07:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9570		279,140.00	Member	Buy
9:07:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9570		(279,140.00)	Client	Sell
9:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9570		(69,785.00)	Client	Sell
9:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Client	Sell
9:07:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9670		(349,175.00)	Client	Sell
9:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9644		(349,110.00)	Client	Sell
9:07:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9697		(279,394.00)	Member	Sell
9:07:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9437		(69,718.50)	Client	Sell
9:07:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9437		(348,592.50)	Client	Sell
9:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.9636		4,328,716.00	Member	Buy
9:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9729		(69,864.50)	Client	Sell
9:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9684		6,984,200.00	Member	Buy
9:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9725		(279,450.00)	Client	Sell
9:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9725		279,450.00	Member	Buy
9:11:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.9711		6,706,128.00	Member	Buy
9:11:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9640		279,280.00	Client	Buy
9:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.9688		2,849,635.20	Client	Buy
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		(139,750.00)	Client	Sell
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		139,750.00	Member	Buy
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		(139,750.00)	Client	Sell
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9750		139,750.00	Member	Buy
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9770		(349,425.00)	Client	Sell
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9770		349,425.00	Member	Buy
9:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		(1,398,000.00)	Client	Sell
9:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800		1,398,000.00	Member	Buy
9:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9855		(3,496,375.00)	Client	Sell
9:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9840		(55,936.00)	Client	Sell
9:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9840		(349,600.00)	Client	Sell
9:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Client	Sell
9:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9953		(349,882.50)	Client	Sell
9:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Client	Sell
9:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.9896		5,819,673.60	Member	Buy
9:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9982		349,955.00	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
9:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9982		(349,955.00)	Client	Sell
9:13:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0629		(3,515,725.00)	Client	Sell
9:13:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0629		3,515,725.00	Member	Buy
9:13:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
9:13:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
9:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	13.9694		(16,819,157.60)	Client	Sell
9:15:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		(350,062.50)	Client	Sell
9:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0070		(700,350.00)	Client	Sell
9:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0095		(350,237.50)	Client	Sell
9:17:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0087		(210,130.50)	Client	Sell
9:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9892		(1,398,920.00)	Client	Sell
9:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0089		(28,017.80)	Member	Sell
9:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0089		28,017.80	Client	Buy
9:19:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0020		(126,018.00)	Client	Sell
9:19:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0020		126,018.00	Member	Buy
9:19:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9975		195,965.00	Member	Buy
9:19:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9975		(195,965.00)	Client	Sell
9:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9912		279,824.00	Client	Buy
9:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0111		(56,044.40)	Client	Sell
9:20:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0150		(84,090.00)	Client	Sell
9:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0056		(70,028.00)	Client	Sell
9:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0150		(56,060.00)	Client	Sell
9:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0150		56,060.00	Member	Buy
9:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Member	Buy
9:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
9:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0232		(140,232.00)	Client	Sell
9:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0232		140,232.00	Client	Buy
9:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0232		(210,348.00)	Client	Sell
9:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0250		(350,625.00)	Client	Sell
9:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350		(140,350.00)	Client	Sell
9:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350		140,350.00	Member	Buy
9:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0215		7,010,750.00	Member	Buy
9:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0215		(7,010,750.00)	Client	Sell
9:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0139		10,510,425.00	Member	Buy
9:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0290		(70,145.00)	Client	Sell
9:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0290		70,145.00	Member	Buy
9:23:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0281		(56,112.40)	Client	Sell
9:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
9:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.0077		4,818,648.80	Member	Buy
9:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0194		7,009,700.00	Member	Buy
9:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0194		(7,009,700.00)	Client	Sell
9:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0227		9,815,890.00	Member	Buy
9:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0227		(9,815,890.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0092		16,811,040.00	Member	Buy
9:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9814		139,814.00	Member	Buy
9:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9814		(139,814.00)	Client	Sell
9:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9709		279,418.00	Member	Buy
9:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9709		(279,418.00)	Client	Sell
9:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9706		(279,412.00)	Client	Sell
9:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9757		(139,757.00)	Client	Sell
9:27:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9831		(699,155.00)	Client	Sell
9:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8454		2,769,080.00	Member	Buy
9:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8454		(2,769,080.00)	Client	Sell
9:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3399		(1,433,990.00)	Client	Sell
9:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3399		1,433,990.00	Member	Buy
9:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0139		(10,510,425.00)	Client	Sell
9:29:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9740		(69,870.00)	Client	Sell
9:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		(139,370.00)	Client	Sell
9:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9370		(139,370.00)	Client	Sell
9:30:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0871		140,871,000.00	Member	Buy
9:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0994		140,994,000.00	Member	Buy
9:30:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.1799		15,597,890.00	Member	Buy
9:31:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9999		(1,483,989.40)	Client	Sell
9:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
9:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Member	Buy
9:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9830		6,991,500.00	Member	Buy
9:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9830		(6,991,500.00)	Client	Sell
9:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9900		(1,315,060.00)	Member	Sell
9:34:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9090		27,818,000.00	Member	Buy
9:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	13.9762		24,402,445.20	Member	Buy
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0139		350,347.50	Member	Buy
9:37:03	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	20,000	20,000,000	33.4400		668,800,000.00	Member	Buy
9:37:03	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	20,000	20,000,000	100.0000		(2,000,000,000.00)	Member	Sell
9:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9535		69,767.50	Member	Buy
9:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9535		(69,767.50)	Client	Sell
9:37:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9690		(139,690.00)	Member	Sell
9:38:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9568		348,920.00	Member	Buy
9:38:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9568		(348,920.00)	Client	Sell
9:40:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2931		14,293,100.00	Member	Buy
9:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0250		(56,100,000.00)	Member	Sell
9:42:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9813		(13,981,300.00)	Member	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,629	1,629,000	13.8861		(22,620,456.90)	Client	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.8861		(10,164,625.20)	Client	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,414	2,414,000	13.8861		(33,521,045.40)	Client	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	13.8861		(20,593,086.30)	Client	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8861		(55,544,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	13.8861		(24,272,902.80)	Client	Sell
9:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	13.8861		(28,633,138.20)	Client	Sell
9:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Client	Sell
9:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Member	Buy
9:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		(349,625.00)	Client	Sell
9:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		349,625.00	Member	Buy
9:42:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9999		(41,999.70)	Client	Sell
9:42:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9999		41,999.70	Client	Buy
9:42:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
9:42:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		(42,000.00)	Client	Sell
9:42:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0000		(658,000.00)	Client	Sell
9:43:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0219		(420,657.00)	Member	Sell
9:43:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0219		420,657.00	Client	Buy
9:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9662		963,667.80	Member	Buy
9:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9662		(963,667.80)	Client	Sell
9:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	13.9662		19,971,666.00	Member	Buy
9:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	13.9662		(19,971,666.00)	Client	Sell
9:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.9662		3,449,651.40	Member	Buy
9:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.9662		(3,449,651.40)	Client	Sell
9:44:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9949		699,745.00	Member	Buy
9:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9859		20,978,850.00	Member	Buy
9:45:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9700		2,794,000.00	Member	Buy
9:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0040		7,002,000.00	Member	Buy
9:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0109		7,005,450.00	Member	Buy
9:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0109		(7,005,450.00)	Client	Sell
9:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9600		(2,792,000.00)	Client	Sell
9:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9600		2,792,000.00	Member	Buy
9:46:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9910		279,820.00	Member	Buy
9:46:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9910		(279,820.00)	Client	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	C	15.17	1	1,000	720	720,000	465.6100		335,239,200.00	Member	Buy
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	P	12.51	1	1,000	720	720,000	103.1600		74,275,200.00	Member	Buy
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	P	13.90	1	1,000	720	720,000	568.7700		(409,514,400.00)	Member	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	C	15.17	1	1,000	720	720,000	465.6100		(335,239,200.00)	Client	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	P	12.51	1	1,000	720	720,000	103.1600		(74,275,200.00)	Client	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future	P	13.90	1	1,000	720	720,000	568.7700		409,514,400.00	Client	Buy
9:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0082		140,082.00	Member	Buy
9:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0082		(140,082.00)	Client	Sell
9:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.7655		(3,331,251.00)	Client	Sell
9:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9775		(223,640.00)	Client	Sell
9:52:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.9869		2,391,759.90	Member	Buy
9:52:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9775		(83,865.00)	Client	Sell
9:53:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9767		349,417.50	Member	Buy
9:53:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9767		(349,417.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9782		6,989,100.00	Member	Buy
9:53:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9760		139,760.00	Member	Buy
9:53:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9760		(139,760.00)	Client	Sell
9:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9150		(27,830,000.00)	Member	Sell
9:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,100	21,100,000	14.0775		(297,035,250.00)	Member	Sell
9:58:15	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	33,000	33,000,000	361.2700		11,921,910,000.00	Member	Buy
10:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9456		348,640.00	Member	Buy
10:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9456		(348,640.00)	Client	Sell
10:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9644		(279,288.00)	Client	Sell
10:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0044		(280,088.00)	Client	Sell
10:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9760		(27,952.00)	Client	Sell
10:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9760		27,952.00	Member	Buy
10:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9760		27,952.00	Member	Buy
10:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9760		(27,952.00)	Client	Sell
10:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		139,701.00	Member	Buy
10:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		(139,701.00)	Client	Sell
10:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
10:03:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1090		141,090.00	Member	Buy
10:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9273		278,546.00	Member	Buy
10:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9428		41,828.40	Member	Buy
10:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9428		(41,828.40)	Client	Sell
10:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Member	Buy
10:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Client	Sell
10:06:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.9697		(2,570,424.80)	Client	Sell
10:06:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.9697		2,570,424.80	Member	Buy
10:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9437		(139,437.00)	Client	Sell
10:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9437		139,437.00	Member	Buy
10:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9424		167,308.80	Member	Buy
10:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9424		(167,308.80)	Client	Sell
10:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Client	Sell
10:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
10:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9560		348,900.00	Member	Buy
10:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9560		(348,900.00)	Client	Sell
10:22:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9755		41,926.50	Member	Buy
10:22:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9755		(41,926.50)	Client	Sell
10:24:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2919		14,291,900.00	Member	Buy
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	P	12.80	1	1,000	500	500,000	19.4900		(9,745,000.00)	Member	Sell
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	205.1000		(102,550,000.00)	Member	Sell
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	713.8300		356,915,000.00	Member	Buy
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.45	1	1,000	500	500,000	910.7800		455,390,000.00	Member	Buy
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.35	1	1,000	500	500,000	451.9800		(225,990,000.00)	Member	Sell
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	P	12.95	1	1,000	500	500,000	140.5200		(70,260,000.00)	Member	Sell
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	P	12.95	1	1,000	500	500,000	140.5200		70,260,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	C	13.45	1	1,000	500	500,000	910.7800		(455,390,000.00)	Client	Sell
10:26:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.35	1	1,000	500	500,000	451.9800		225,990,000.00	Client	Buy
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	713.8300		(356,915,000.00)	Client	Sell
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	205.1000		102,550,000.00	Client	Buy
10:26:04	\$ / R 17/09/2018	Foreign Exchange Future	P	12.80	1	1,000	500	500,000	19.4900		9,745,000.00	Client	Buy
10:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.9988		(37,796,760.00)	Member	Sell
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9814		279,628.00	Member	Buy
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9814		(279,628.00)	Client	Sell
10:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9967		6,998,350.00	Member	Buy
10:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9967		(6,998,350.00)	Client	Sell
10:34:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7174		3,429,350.00	Member	Buy
10:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7264		(34,316,000.00)	Client	Sell
10:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9525		348,812.50	Client	Buy
10:35:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9508		(1,046,310.00)	Member	Sell
10:35:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
10:37:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Member	Sell
10:37:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9453		139,453.00	Member	Buy
10:38:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9595		23,731,150.00	Member	Buy
10:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1420		(14,142,000.00)	Client	Sell
10:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1420		14,142,000.00	Member	Buy
10:40:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2926		14,292,600.00	Member	Buy
10:40:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0980		140,980,000.00	Member	Buy
10:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1224		84,734,400.00	Member	Buy
10:41:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1139		352,847.50	Member	Buy
10:41:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1139		(352,847.50)	Client	Sell
10:44:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9600		83,760.00	Member	Buy
10:44:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9600		(83,760.00)	Client	Sell
10:48:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9799		(41,939.70)	Client	Sell
10:48:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.9896		(1,356,991.20)	Member	Sell
10:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8090		2,761,800.00	Member	Buy
10:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8990		(27,798,000.00)	Client	Sell
10:48:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.9896		(3,763,202.40)	Member	Sell
10:55:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9421		1,603,341.50	Member	Buy
10:55:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9421		(1,603,341.50)	Client	Sell
11:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.9598		(4,620,693.80)	Member	Sell
11:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Client	Buy
11:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Member	Sell
11:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		278,800.00	Client	Buy
11:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		(278,800.00)	Member	Sell
11:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9370		(6,968,500.00)	Member	Sell
11:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9370		(6,968,500.00)	Member	Sell
11:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0772		168,926.40	Member	Buy
11:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0772		(168,926.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9139		(695,695.00)	Client	Sell
11:05:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9340		(696,700.00)	Client	Sell
11:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9949		(699,745.00)	Client	Sell
11:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9277		696,385.00	Client	Buy
11:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9270		(765,985.00)	Member	Sell
11:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
11:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8813		694,065.00	Member	Buy
11:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9559		(1,395,590.00)	Client	Sell
11:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8832		138,832.00	Member	Buy
11:13:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750		277,500.00	Client	Buy
11:13:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750		(277,500.00)	Member	Sell
11:16:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0355		98,248,500.00	Member	Buy
11:16:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0789		140,789,000.00	Member	Buy
11:16:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8569		(41,570.70)	Member	Sell
11:16:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8569		41,570.70	Client	Buy
11:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8475		(346,187.50)	Member	Sell
11:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8475		346,187.50	Client	Buy
11:18:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1362		70,681,000.00	Member	Buy
11:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8542		(415,626.00)	Member	Sell
11:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8542		415,626.00	Client	Buy
11:21:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8962		(1,389,620.00)	Member	Sell
11:21:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8962		1,389,620.00	Client	Buy
11:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8813		416,439.00	Member	Buy
11:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8813		(416,439.00)	Client	Sell
11:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9026		278,052.00	Member	Buy
11:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9026		(278,052.00)	Client	Sell
11:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9130		(139,130.00)	Client	Sell
11:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9130		139,130.00	Member	Buy
11:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
11:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
11:28:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0867		1,690,404.00	Member	Buy
11:28:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0867		(1,690,404.00)	Client	Sell
11:29:46	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	40	40,000	183.7301		7,349,204.00	Member	Buy
11:29:46	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	40	40,000	183.7301		(7,349,204.00)	Client	Sell
11:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42,200	42,200,000	14.1057		(595,260,540.00)	Member	Sell
11:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	14.0786		115,444,520.00	Member	Buy
11:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.8985		23,627,450.00	Member	Buy
11:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9010		6,950,500.00	Member	Buy
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	40	40,000	183.7301		7,349,204.00	Client	Buy
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	219.9168		8,796,672.00	Member	Buy
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	219.9168		(8,796,672.00)	Member	Sell
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	219.9168		(8,796,672.00)	Client	Sell
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	40	40,000	183.7301		(7,349,204.00)	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
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	40	40,000	36.8505		1,474,020.00	Client	Buy
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	40	40,000	36.8505		(1,474,020.00)	Member	Sell
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	40	40,000	36.8505		1,474,020.00	Member	Buy
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	40	40,000	36.8505		(1,474,020.00)	Client	Sell
11:36:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	219.9168		8,796,672.00	Client	Buy
11:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Member	Buy
11:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Client	Sell
11:47:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8938		1,528,318.00	Member	Buy
11:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8840		(1,943,760.00)	Member	Sell
11:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8390		19,374,600.00	Client	Buy
11:49:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	13.8275		17,422,650.00	Member	Buy
11:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8325		(19,365,500.00)	Member	Sell
11:50:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9034		278,068.00	Member	Buy
11:50:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8725		(19,421,500.00)	Client	Sell
11:50:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.8725		19,421,500.00	Member	Buy
11:51:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9034		(278,068.00)	Client	Sell
11:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8938		(138,938.00)	Client	Sell
11:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8938		(1,389,380.00)	Client	Sell
11:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Member	Buy
11:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		(696,000.00)	Client	Sell
11:56:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.9366		(5,156,542.00)	Member	Sell
11:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9403		(6,970,150.00)	Member	Sell
11:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9436		(6,971,800.00)	Member	Sell
11:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.9435		(5,995,705.00)	Member	Sell
11:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9452		278,904.00	Member	Buy
11:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9452		(278,904.00)	Client	Sell
11:59:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Client	Sell
11:59:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Member	Buy
12:00:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0440		2,808,800.00	Member	Buy
12:01:20	\$ / R 13/12/2019	Foreign Exchange Future	P	11.89	1	1,000	1,000	1,000,000	227.4400		227,440,000.00	Member	Buy
12:01:20	\$ / R 13/12/2019	Foreign Exchange Future	C	17.38	1	1,000	1,000	1,000,000	400.8500		400,850,000.00	Member	Buy
12:01:20	\$ / R 13/12/2019	Foreign Exchange Future	P	13.66	1	1,000	1,000	1,000,000	628.5400		(628,540,000.00)	Member	Sell
12:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9295		1,392,950.00	Member	Buy
12:06:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7560		1,375,600.00	Member	Buy
12:06:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8010		(13,801,000.00)	Client	Sell
12:07:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9990		(6,999,500.00)	Client	Sell
12:07:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9540		697,700.00	Member	Buy
12:08:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0931		70,465.50	Member	Buy
12:08:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0931		(70,465.50)	Client	Sell
12:08:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9424		348,560.00	Client	Buy
12:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9850		(11,188,000.00)	Member	Sell
12:09:11	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	178.6500		1,786,500,000.00	Member	Buy
12:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		348,625.00	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
12:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		(348,625.00)	Client	Sell
12:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,100	21,100,000	14.1085		(297,689,350.00)	Member	Sell
12:10:53	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	30,000	30,000,000	385.2800		11,558,400,000.00	Member	Buy
12:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42,200	42,200,000	14.0930		594,724,600.00	Member	Buy
12:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0075		42,022,500.00	Member	Buy
12:12:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8430		27,686,000.00	Member	Buy
12:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,167	11,167,000	14.0603		(157,011,370.10)	Member	Sell
12:15:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9337		(8,360,220.00)	Client	Sell
12:15:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9337		8,360,220.00	Member	Buy
12:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8380		(27,676,000.00)	Client	Sell
12:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7930		2,758,600.00	Member	Buy
12:20:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	278.8100		2,788,100,000.00	Client	Buy
12:20:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	278.8100		(2,788,100,000.00)	Member	Sell
12:21:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	176.9500		(1,769,500,000.00)	Client	Sell
12:21:05	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	176.9500		1,769,500,000.00	Member	Buy
12:21:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9850		(11,188,000.00)	Member	Sell
12:23:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		(69,550.00)	Client	Sell
12:23:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
12:23:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9100		111,280.00	Client	Buy
12:23:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000		347,500.00	Client	Buy
12:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Client	Buy
12:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0250		869,550.00	Client	Buy
12:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0250		1,051,875.00	Client	Buy
12:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.0250		1,374,450.00	Client	Buy
12:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	14.0250		17,489,175.00	Client	Buy
12:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,518	2,518,000	14.0250		35,314,950.00	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,147	3,147,000	13.8250		43,507,275.00	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8250		1,686,650.00	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.8250		1,299,550.00	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	13.8250		21,553,175.00	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.8250		1,078,350.00	Client	Buy
12:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8763		277,526.00	Client	Buy
12:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8692		(110,953.60)	Client	Sell
12:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8692		110,953.60	Member	Buy
12:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8833		13,883.30	Member	Buy
12:43:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8833		(13,883.30)	Client	Sell
12:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8870		(13,887.00)	Client	Sell
12:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0440		2,808,800.00	Member	Buy
12:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		(41,760.00)	Client	Sell
12:51:17	\$ / R 13/12/2019	Foreign Exchange Future	P	11.89	1	1,000	1,000	1,000,000	223.4400		223,440,000.00	Member	Buy
12:51:33	\$ / R 13/12/2019	Foreign Exchange Future	P	13.66	1	1,000	1,000	1,000,000	632.5400		(632,540,000.00)	Member	Sell
12:51:59	\$ / R 13/12/2019	Foreign Exchange Future	C	17.38	1	1,000	1,000	1,000,000	396.8500		396,850,000.00	Member	Buy
12:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.0258		(5,834,732.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.0258		5,834,732.80	Member	Buy
12:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,584	4,584,000	14.0258		64,294,267.20	Member	Buy
13:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9300		41,790.00	Member	Buy
13:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9300		(41,790.00)	Client	Sell
13:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9300		(306,460.00)	Client	Sell
13:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9300		306,460.00	Member	Buy
13:02:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9435		(13,943,500.00)	Member	Sell
13:11:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Member	Buy
13:11:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
13:12:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9450		(697,250.00)	Client	Sell
13:12:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		41,850.00	Member	Buy
13:12:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		(41,850.00)	Client	Sell
13:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0440		2,808,800.00	Member	Buy
13:16:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9600		(41,880.00)	Client	Sell
13:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9425		(2,091,375.00)	Member	Sell
13:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9425		2,091,375.00	Client	Buy
13:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8979		(1,806,727.00)	Member	Sell
13:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9465		27,893.00	Client	Buy
13:27:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2919		14,291,900.00	Member	Buy
13:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9520		(13,952,000.00)	Member	Sell
13:32:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9448		836,688.00	Member	Buy
13:32:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9700		(41,910.00)	Client	Sell
13:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9637		139,637.00	Member	Buy
13:40:07	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	379	379,000	8.2900		(3,141,910.00)	Client	Sell
13:40:07	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	12,602	12,602,000	8.2900		(104,470,580.00)	Client	Sell
13:40:07	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	6,213	6,213,000	8.2900		(51,505,770.00)	Client	Sell
13:40:07	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	314	314,000	8.2900		(2,603,060.00)	Client	Sell
13:40:07	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	492	492,000	8.2900		(4,078,680.00)	Client	Sell
13:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0258		(14,025,800.00)	Client	Sell
13:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.0258		(11,024,278.80)	Client	Sell
13:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.0258		(4,600,462.40)	Client	Sell
13:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,077	1,077,000	14.0258		(15,105,786.60)	Client	Sell
13:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	729	729,000	14.0258		(10,224,808.20)	Client	Sell
13:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.0258		(9,313,131.20)	Client	Sell
13:41:57	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	311	311,000	100.0000		31,100,000.00	Client	Buy
13:41:57	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	488	488,000	100.0000		48,800,000.00	Client	Buy
13:41:57	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	12,595	12,595,000	100.0000		1,259,500,000.00	Client	Buy
13:41:57	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	6,229	6,229,000	100.0000		622,900,000.00	Client	Buy
13:41:57	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	377	377,000	100.0000		37,700,000.00	Client	Buy
13:44:11	\$ / R 13/12/2019	Foreign Exchange Future	P	11.89	1	1,000	600	600,000	223.4400		(134,064,000.00)	Client	Sell
13:44:11	\$ / R 13/12/2019	Foreign Exchange Future	P	11.89	1	1,000	400	400,000	223.4400		(89,376,000.00)	Client	Sell
13:45:06	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	311	311,000	73.7400		22,933,140.00	Client	Buy
13:45:06	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	6,229	6,229,000	73.7400		459,326,460.00	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
13:45:06	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	12,595	12,595,000	73.7400		928,755,300.00	Client	Buy
13:45:06	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	488	488,000	73.7400		35,985,120.00	Client	Buy
13:45:06	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	377	377,000	73.7400		27,799,980.00	Client	Buy
13:45:15	\$ / R 13/12/2019	Foreign Exchange Future	P	13.66	1	1,000	600	600,000	632.5400		379,524,000.00	Client	Buy
13:45:16	\$ / R 13/12/2019	Foreign Exchange Future	P	13.66	1	1,000	400	400,000	632.5400		253,016,000.00	Client	Buy
13:45:51	\$ / R 13/12/2019	Foreign Exchange Future	C	17.38	1	1,000	400	400,000	396.8500		(158,740,000.00)	Client	Sell
13:45:51	\$ / R 13/12/2019	Foreign Exchange Future	C	17.38	1	1,000	600	600,000	396.8500		(238,110,000.00)	Client	Sell
13:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6539		2,730,780.00	Member	Buy
13:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7205		(27,441,000.00)	Client	Sell
13:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9497		557,988.00	Member	Buy
13:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9497		(557,988.00)	Client	Sell
13:51:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.9472		5,718,352.00	Member	Buy
13:51:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9150		27,830,000.00	Client	Buy
13:51:20	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	323.7000		971,100,000.00	Client	Buy
13:51:20	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	323.7000		(971,100,000.00)	Member	Sell
13:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	356.0800		1,068,240,000.00	Member	Buy
13:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	356.0800		(1,068,240,000.00)	Client	Sell
13:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0245		42,073,500.00	Member	Buy
13:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9045		(41,713,500.00)	Member	Sell
13:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9045		41,713,500.00	Client	Buy
13:52:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0245		(42,073,500.00)	Client	Sell
13:53:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Client	Sell
13:53:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		698,500.00	Member	Buy
13:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9637		(139,637.00)	Client	Sell
13:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8832		(138,832.00)	Client	Sell
13:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9589		6,281,505.00	Member	Buy
13:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9555		1,953,770.00	Member	Buy
14:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9725		(349,312.50)	Client	Sell
14:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9800		(349,500.00)	Client	Sell
14:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		(343,120.00)	Client	Sell
14:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		(349,625.00)	Client	Sell
14:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8140		(345,350.00)	Client	Sell
14:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9900		(279,800.00)	Client	Sell
14:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9999		(41,999.70)	Client	Sell
14:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9938		2,770,772.40	Member	Buy
14:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0053		(1,400,530.00)	Client	Sell
14:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0100		(560,400.00)	Client	Sell
14:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0100		560,400.00	Member	Buy
14:07:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0125		350,312.50	Member	Buy
14:07:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0125		(350,312.50)	Client	Sell
14:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3436		14,343,600.00	Member	Buy
14:10:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0150		28,030.00	Client	Buy
14:10:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0150		(28,030.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0150		112,120.00	Client	Buy
14:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0150		(112,120.00)	Member	Sell
14:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9839		6,432,594.00	Member	Buy
14:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9839		(6,432,594.00)	Member	Sell
14:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.1754		(29,768,340.00)	Member	Sell
14:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.1754		29,768,340.00	Member	Buy
14:12:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9609		13,960,900.00	Member	Buy
14:13:54	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	12,595	12,595,000	33.4400		(421,176,800.00)	Client	Sell
14:13:54	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	488	488,000	33.4400		(16,318,720.00)	Client	Sell
14:13:54	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	6,229	6,229,000	33.4400		(208,297,760.00)	Client	Sell
14:13:54	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	311	311,000	33.4400		(10,399,840.00)	Client	Sell
14:13:54	\$ / R 17/08/2018	Any day expiry	P	13.60	1	1,000	377	377,000	33.4400		(12,606,880.00)	Client	Sell
14:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9578		348,945.00	Member	Buy
14:15:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9605		1,047,037.50	Member	Buy
14:16:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.1702		(29,757,420.00)	Member	Sell
14:16:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	407.6900		1,223,070,000.00	Member	Buy
14:16:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.1702		29,757,420.00	Member	Buy
14:16:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9600		349,000.00	Client	Buy
14:16:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9600		(349,000.00)	Member	Sell
14:19:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	299.2000		(897,600,000.00)	Member	Sell
14:19:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	299.2000		897,600,000.00	Client	Buy
14:19:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Member	Sell
14:19:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
14:19:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	401.3800		1,204,140,000.00	Member	Buy
14:19:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	401.3800		(1,204,140,000.00)	Client	Sell
14:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9250		27,850.00	Member	Buy
14:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9250		(27,850.00)	Client	Sell
14:20:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.9644		9,677,329.20	Member	Buy
14:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Client	Buy
14:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
14:25:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	693	693,000	13.9644		(9,677,329.20)	Client	Sell
14:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9303		(975,121.00)	Member	Sell
14:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9303		975,121.00	Client	Buy
14:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9344		(696,720.00)	Member	Sell
14:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9344		696,720.00	Client	Buy
14:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		(6,982,500.00)	Member	Sell
14:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		6,982,500.00	Client	Buy
14:34:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1400		(565,600.00)	Client	Sell
14:34:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1400		565,600.00	Member	Buy
14:34:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9669		698,345.00	Member	Buy
14:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9669		(698,345.00)	Client	Sell
14:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8477		69,238,500.00	Member	Buy
14:43:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	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
14:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8477		13,847,700.00	Member	Buy
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9773		69,886.50	Client	Buy
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9657		(209,485.50)	Member	Sell
14:49:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9783		698,915.00	Member	Buy
14:49:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9783		(698,915.00)	Client	Sell
14:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9725		(13,972,500.00)	Member	Sell
14:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9725		13,972,500.00	Client	Buy
14:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8427		(41,528,100.00)	Client	Sell
14:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8427		41,528,100.00	Member	Buy
14:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8427		(41,528,100.00)	Client	Sell
14:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8427		41,528,100.00	Member	Buy
15:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9552		(10,466,400.00)	Member	Sell
15:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9552		10,466,400.00	Client	Buy
15:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
15:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.9962		4,282,837.20	Member	Buy
15:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.9963		(3,932,960.30)	Client	Sell
15:07:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9866		13,986.60	Member	Buy
15:07:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9866		(13,986.60)	Client	Sell
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9995		(349,987.50)	Client	Sell
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9995		349,987.50	Member	Buy
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0000		5,600,000.00	Member	Buy
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0000		(5,600,000.00)	Client	Sell
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
15:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0007		(1,022,051.10)	Client	Sell
15:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.9241		58,481,220.00	Member	Buy
15:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1698		(70,849.00)	Client	Sell
15:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1698		70,849.00	Member	Buy
15:10:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		(350,375.00)	Client	Sell
15:10:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.0035		1,722,430.50	Member	Buy
15:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0199		28,039.80	Client	Buy
15:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0199		(28,039.80)	Client	Sell
15:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1898		(28,379.60)	Client	Sell
15:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1898		28,379.60	Member	Buy
15:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0199		(14,019.90)	Client	Sell
15:11:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0240		14,024.00	Member	Buy
15:11:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0139		280,278.00	Member	Buy
15:14:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0275		350,687.50	Member	Buy
15:14:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0275		(350,687.50)	Client	Sell
15:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
15:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
15:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Client	Sell
15:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	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
15:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0645		(14,064,500.00)	Member	Sell
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0550		(140,550.00)	Client	Sell
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0550		(224,880.00)	Client	Sell
15:15:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0254		(7,012,700.00)	Member	Sell
15:15:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0254		7,012,700.00	Client	Buy
15:16:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0600		(42,180.00)	Client	Sell
15:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Member	Buy
15:16:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9393		139,393.00	Member	Buy
15:16:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9393		(139,393.00)	Client	Sell
15:16:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0643		(70,321.50)	Client	Sell
15:16:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0643		70,321.50	Member	Buy
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1030		141,030.00	Member	Buy
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1030		(141,030.00)	Client	Sell
15:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0625		(210,937.50)	Client	Sell
15:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.9144		58,440,480.00	Member	Buy
15:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.9144		(58,440,480.00)	Client	Sell
15:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		(140,750.00)	Client	Sell
15:19:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,514	3,514,000	14.0592		49,404,028.80	Member	Buy
15:19:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0773		(70,386.50)	Client	Sell
15:19:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0799		(140,799.00)	Client	Sell
15:20:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0889		(70,444.50)	Client	Sell
15:20:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		(2,818,000.00)	Client	Sell
15:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.0774		4,955,244.80	Member	Buy
15:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2290		(7,114,500.00)	Client	Sell
15:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2290		7,114,500.00	Member	Buy
15:21:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3954		14,395,400.00	Member	Buy
15:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0999		(42,299.70)	Client	Sell
15:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0999		42,299.70	Member	Buy
15:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
15:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
15:21:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1003		(352,507.50)	Client	Sell
15:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1139		28,227.80	Client	Buy
15:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1139		(28,227.80)	Member	Sell
15:21:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1402		(1,060,515.00)	Client	Sell
15:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0200		(392,560.00)	Client	Sell
15:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0200		392,560.00	Member	Buy
15:22:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1150		282,300.00	Client	Buy
15:22:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1150		(282,300.00)	Member	Sell
15:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	14.0643		146,268,720.00	Member	Buy
15:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1140		(705,700.00)	Client	Sell
15:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1061		1,692,732.00	Member	Buy
15:23:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		(141,150.00)	Client	Sell
15:23:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	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
15:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1200		70,600.00	Member	Buy
15:23:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2931		(14,293,100.00)	Client	Sell
15:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2919		(14,291,900.00)	Client	Sell
15:24:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1244		282,488.00	Member	Buy
15:24:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		70,625.00	Member	Buy
15:24:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2926		(14,292,600.00)	Client	Sell
15:24:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
15:24:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2919		(14,291,900.00)	Client	Sell
15:24:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1227		141,227.00	Member	Buy
15:24:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1227		(141,227.00)	Client	Sell
15:25:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3954		(14,395,400.00)	Client	Sell
15:26:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9235		41,770,500.00	Member	Buy
15:26:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9235		(41,770,500.00)	Client	Sell
15:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0645		4,641,285.00	Member	Buy
15:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0645		(4,641,285.00)	Client	Sell
15:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1145		(141,145.00)	Client	Sell
15:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1145		141,145.00	Member	Buy
15:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.1100		3,908,470.00	Member	Buy
15:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.1100		(3,908,470.00)	Client	Sell
15:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00	Member	Buy
15:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Member	Buy
15:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1445		70,722.50	Member	Buy
15:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1445		(70,722.50)	Client	Sell
15:29:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1500		212,250.00	Member	Buy
15:29:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1500		(212,250.00)	Client	Sell
15:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Client	Sell
15:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Member	Buy
15:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1750		637,875.00	Client	Buy
15:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1750		(637,875.00)	Client	Sell
15:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1772		141,772.00	Member	Buy
15:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2000		(227,200.00)	Client	Sell
15:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2000		227,200.00	Member	Buy
15:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1977		141,977.00	Member	Buy
15:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2000		127,800.00	Member	Buy
15:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2000		(127,800.00)	Client	Sell
15:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
15:31:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2027		355,067.50	Member	Buy
15:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1993		141,993.00	Member	Buy
15:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1993		(141,993.00)	Client	Sell
15:31:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
15:31:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
15:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1714		(70,857.00)	Client	Sell
15:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1714		70,857.00	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
15:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1899		42,569.70	Member	Buy
15:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1899		(42,569.70)	Client	Sell
15:34:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2027		(355,067.50)	Client	Sell
15:34:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9559		(13,955,900.00)	Client	Sell
15:36:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1709		141,709.00	Member	Buy
15:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1709		(141,709.00)	Client	Sell
15:36:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1694		42,508.20	Member	Buy
15:36:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1694		(42,508.20)	Client	Sell
15:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0444		(280,888.00)	Client	Sell
15:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0844		(281,688.00)	Client	Sell
15:38:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1244		(282,488.00)	Client	Sell
15:39:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1727		283,454.00	Member	Buy
15:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3459		358,647.50	Member	Buy
15:39:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1727		(283,454.00)	Client	Sell
15:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1726		141,726.00	Member	Buy
15:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1726		(141,726.00)	Client	Sell
15:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1750		42,525.00	Member	Buy
15:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1750		(42,525.00)	Client	Sell
15:40:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		70,875.00	Member	Buy
15:40:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		(70,875.00)	Client	Sell
15:40:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3664		(718,320.00)	Member	Sell
15:40:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3664		718,320.00	Client	Buy
15:41:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1964		(42,589.20)	Client	Sell
15:41:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1964		42,589.20	Client	Buy
15:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2050		(28,410.00)	Client	Sell
15:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2050		28,410.00	Client	Buy
15:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2050		213,075.00	Client	Buy
15:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2050		(213,075.00)	Member	Sell
15:41:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2035		(355,087.50)	Member	Sell
15:41:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2035		355,087.50	Client	Buy
15:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1905		212,857.50	Member	Buy
15:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1905		(212,857.50)	Client	Sell
15:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1923		(141,923.00)	Client	Sell
15:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1923		141,923.00	Member	Buy
15:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1546		(353,865.00)	Client	Sell
15:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1546		353,865.00	Member	Buy
15:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2092		(113,673.60)	Member	Sell
15:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2092		113,673.60	Client	Buy
15:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1944		28,388.80	Member	Buy
15:42:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1944		(28,388.80)	Client	Sell
15:43:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1144		7,057,200.00	Member	Buy
15:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1144		7,057,200.00	Member	Buy
15:43:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1304		7,065,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:43:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1977		7,098,850.00	Member	Buy
15:43:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1755		28,351,000.00	Member	Buy
15:43:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,224	5,224,000	14.1643		73,994,303.20	Member	Buy
15:43:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1972		141,972.00	Member	Buy
15:43:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1972		(141,972.00)	Client	Sell
15:43:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1984		2,839,680.00	Member	Buy
15:43:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1984		(2,839,680.00)	Client	Sell
15:44:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0766		7,038,300.00	Member	Buy
15:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1995		113,596.00	Member	Buy
15:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1995		(113,596.00)	Client	Sell
15:45:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2370		355,925.00	Member	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1821		28,364,200.00	Member	Buy
15:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1961		3,549,025.00	Member	Buy
15:45:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1885		141,885.00	Member	Buy
15:45:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1885		(141,885.00)	Client	Sell
15:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0140		(2,802,800.00)	Client	Sell
15:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0140		2,802,800.00	Member	Buy
15:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2370		(355,925.00)	Client	Sell
15:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3436		(14,343,600.00)	Client	Sell
15:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3459		(358,647.50)	Client	Sell
15:50:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1485		141,485.00	Member	Buy
15:50:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1485		(141,485.00)	Client	Sell
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.0687		(4,684,877.10)	Client	Sell
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,667	4,667,000	14.0687		65,658,622.90	Member	Buy
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.0687		4,684,877.10	Member	Buy
15:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1611		84,966.60	Member	Buy
15:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1611		(84,966.60)	Client	Sell
15:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2148		(71,074.00)	Client	Sell
15:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2148		71,074.00	Member	Buy
15:54:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1508		1,415,080.00	Member	Buy
15:55:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.1641		963,158.80	Member	Buy
15:55:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1627		453,206.40	Member	Buy
15:55:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1636		(1,416,360.00)	Client	Sell
15:56:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1705		7,085,250.00	Member	Buy
15:56:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1647		424,941.00	Member	Buy
15:58:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1647		(70,823.50)	Client	Sell
15:58:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1647		(354,117.50)	Client	Sell
15:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1684		708,420.00	Member	Buy
15:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1684		(708,420.00)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.0592		(2,924,313.60)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.0592		(3,289,852.80)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0592		(196,828.80)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0592		(168,710.40)	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
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0592		(2,713,425.60)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	14.0592		(17,292,816.00)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.0592		(8,351,164.80)	Client	Sell
15:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	14.0592		(14,466,916.80)	Client	Sell
15:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1825		(567,300.00)	Client	Sell
15:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1825		567,300.00	Member	Buy
16:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1690		1,416,900.00	Member	Buy
16:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	14.0222		14,162,422.00	Member	Buy
16:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	14.0222		(14,162,422.00)	Client	Sell
16:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1690		141,690.00	Member	Buy
16:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1690		(141,690.00)	Client	Sell
16:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1590		(1,415,900.00)	Client	Sell
16:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1590		1,415,900.00	Member	Buy
16:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1712		1,062,840.00	Member	Buy
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.0687		(25,323,660.00)	Client	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.0687		(8,849,212.30)	Client	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	14.0687		(12,127,219.40)	Client	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.0687		(7,470,479.70)	Client	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	583	583,000	14.0687		(8,202,052.10)	Client	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.0687		(3,685,999.40)	Client	Sell
16:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	13.8890		179,168,100.00	Client	Buy
16:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1867		(7,093,350.00)	Member	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0643		(3,094,146.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,850	8,850,000	14.0643		(124,469,055.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0643		(703,215.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.0643		(8,579,223.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0643		(4,641,219.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0643		(2,109,645.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0643		(1,828,359.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0643		(843,858.00)	Client	Sell
16:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1671		495,848.50	Member	Buy
16:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1925		(4,044,862.50)	Member	Sell
16:06:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1621		354,052.50	Member	Buy
16:06:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1621		(354,052.50)	Client	Sell
16:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2875		2,857,500.00	Member	Buy
16:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2875		(2,857,500.00)	Client	Sell
16:09:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2955		7,147,750.00	Member	Buy
16:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2955		(7,147,750.00)	Client	Sell
16:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1471		(2,829,420.00)	Member	Sell
16:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1471		2,829,420.00	Client	Buy
16:12:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1018		352,545.00	Member	Buy
16:12:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1018		(352,545.00)	Client	Sell
16:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1018		70,509.00	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
16:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1018		(70,509.00)	Client	Sell
16:13:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,900	12,900,000	13.8636		(178,840,440.00)	Client	Sell
16:13:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1019		7,050,950.00	Member	Buy
16:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,552	3,552,000	14.1643		(50,311,593.60)	Client	Sell
16:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,672	1,672,000	14.1643		(23,682,709.60)	Client	Sell
16:16:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1848		28,369,600.00	Member	Buy
16:16:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	14.1557		21,870,556.50	Member	Buy
16:18:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1525		(353,812.50)	Client	Sell
16:19:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1740		(28,348,000.00)	Client	Sell
16:19:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1740		28,348,000.00	Member	Buy
16:19:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1457		70,728.50	Member	Buy
16:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1580		(353,950.00)	Client	Sell
16:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1553		707,765.00	Member	Buy
16:19:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.0557		1,321,235.80	Member	Buy
16:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		(354,125.00)	Client	Sell
16:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		354,125.00	Member	Buy
16:20:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.1457		(13,367,686.50)	Client	Sell
16:20:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1731		141,731.00	Member	Buy
16:20:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1731		(141,731.00)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1457		1,273,113.00	Member	Buy
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1457		(565,828.00)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.1457		4,738,809.50	Member	Buy
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1457		(282,914.00)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.1457		(4,738,809.50)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1457		(1,626,755.50)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1457		1,626,755.50	Member	Buy
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1457		(1,273,113.00)	Client	Sell
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1457		565,828.00	Member	Buy
16:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1457		282,914.00	Member	Buy
16:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1629		2,832,580.00	Member	Buy
16:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1629		(2,832,580.00)	Client	Sell
16:28:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1759		2,480,782.50	Member	Buy
16:28:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1747		4,606,777.50	Member	Buy
16:28:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1728		(14,172,800.00)	Client	Sell
16:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1739		141,739.00	Member	Buy
16:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1739		(141,739.00)	Client	Sell
16:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Client	Sell
16:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Client	Buy
16:29:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		(354,750.00)	Client	Sell
16:29:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1900		(1,064,250.00)	Client	Sell
16:29:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1500		(42,450,000.00)	Client	Sell
16:29:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8850		27,770,000.00	Client	Buy
16:29:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8850		(27,770,000.00)	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
16:29:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1500		42,450,000.00	Member	Buy
16:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1508		(1,415,080.00)	Client	Sell
16:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
16:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1851		(1,418,510.00)	Member	Sell
16:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1998		(1,419,980.00)	Member	Sell
16:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1998		1,419,980.00	Member	Buy
16:31:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1836		(70,918.00)	Member	Sell
16:31:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	14.1847		7,305,120.50	Member	Buy
16:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
16:33:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1813		7,090,650.00	Member	Buy
16:34:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.1757		5,684,455.70	Member	Buy
16:34:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1686		7,084,300.00	Member	Buy
16:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1734		7,086,700.00	Member	Buy
16:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1700		(4,251,000.00)	Client	Sell
16:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		1,417,000.00	Member	Buy
16:36:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1826		7,091,300.00	Member	Buy
16:36:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1801		56,720.40	Member	Buy
16:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1739		3,543,475.00	Member	Buy
16:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1712		(1,062,840.00)	Client	Sell
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1764		(155,940.40)	Client	Sell
16:39:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,993	2,993,000	14.1764		(42,429,965.20)	Client	Sell
16:40:07	\$ / R 14/12/2018	Foreign Exchange Future	C	14.80	1	1,000	400	400,000	450.0700		180,028,000.00	Member	Buy
16:40:07	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	346.8400		(138,736,000.00)	Member	Sell
16:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1860		(4,043,010.00)	Member	Sell
16:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1860		4,043,010.00	Member	Buy
16:41:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1838		(14,183,800.00)	Client	Sell
16:41:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1838		14,183,800.00	Member	Buy
16:41:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1700		(3,542,500.00)	Member	Sell
16:43:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36,000	36,000,000	14.1558		509,608,800.00	Member	Buy
16:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1780		14,178,000.00	Client	Buy
16:44:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5868		(13,586,800.00)	Client	Sell
16:45:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	351.7700		(140,708,000.00)	Member	Sell
16:45:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	400	400,000	351.7700		140,708,000.00	Client	Buy
16:45:41	\$ / R 14/12/2018	Foreign Exchange Future	C	14.80	1	1,000	400	400,000	445.7000		(178,280,000.00)	Client	Sell
16:45:41	\$ / R 14/12/2018	Foreign Exchange Future	C	14.80	1	1,000	400	400,000	445.7000		178,280,000.00	Member	Buy
16:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36,000	36,000,000	14.1488		509,356,800.00	Member	Buy
16:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1447		(70,723.50)	Client	Sell
16:46:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		28,300.00	Client	Buy
16:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1431		(70,715.50)	Client	Sell
16:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1439		141,439.00	Member	Buy
16:46:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9978		(20,996,700.00)	Client	Sell
16:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		141,400.00	Client	Buy
16:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		(141,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1500		(28,300.00)	Client	Sell
16:49:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1400		494,900.00	Client	Buy
16:50:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		706,750.00	Client	Buy
16:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,167	11,167,000	14.0635		157,047,104.50	Member	Buy
16:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,167	11,167,000	14.0635		(157,047,104.50)	Member	Sell
16:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9602		(349,005.00)	Client	Sell
16:51:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9623		(349,057.50)	Client	Sell
16:51:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9578		(348,945.00)	Client	Sell
16:51:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9590		(348,975.00)	Client	Sell
16:51:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0139		(280,278.00)	Client	Sell
16:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1223		225,956.80	Client	Buy
16:54:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1050		(352,625.00)	Member	Sell
16:55:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	14.1452		14,286,652.00	Member	Buy
16:55:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	14.1452		(14,286,652.00)	Client	Sell
16:56:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,705	16,705,000	14.0603		(234,877,311.50)	Member	Sell
16:56:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0603		(393,688.40)	Member	Sell
16:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1153		70,576.50	Member	Buy
16:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1338		(1,498,182.80)	Member	Sell
16:57:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2830		399,924.00	Member	Buy
16:57:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2830		(399,924.00)	Member	Sell
16:57:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1836		(5,673,440.00)	Member	Sell
16:57:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0603		(2,812,060.00)	Member	Sell
16:59:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1011		437,134.10	Client	Buy
16:59:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0850		(84,510.00)	Client	Sell
17:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31,414	31,414,000	14.1488		(444,470,403.20)	Client	Sell
17:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	14.1488		(20,628,950.40)	Client	Sell
17:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	14.1488		(5,362,395.20)	Client	Sell
17:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	14.1488		(17,671,851.20)	Client	Sell
17:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1488		(21,223,200.00)	Client	Sell
17:10:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,705	16,705,000	14.0603		234,877,311.50	Member	Buy
17:10:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,705	16,705,000	14.0603		(234,877,311.50)	Member	Sell
17:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16,705	16,705,000	13.8923		232,070,871.50	Member	Buy
17:18:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1422		8,485,320.00	Member	Buy
17:18:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1422		(8,485,320.00)	Member	Sell
17:19:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1633		7,081,650.00	Member	Buy
17:20:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0981		(3,524,525.00)	Member	Sell
17:20:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0981		3,524,525.00	Client	Buy
17:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0705		28,141,000.00	Client	Buy
17:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0705		(28,141,000.00)	Member	Sell
17:25:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1357		(10,601,775.00)	Member	Sell
17:25:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1357		10,601,775.00	Client	Buy
17:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1364		(35,341,000.00)	Client	Sell
17:34:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		2,831,000.00	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
17:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		(2,864,900.00)	Member	Sell
17:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		2,864,900.00	Member	Buy
17:34:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		(2,831,000.00)	Member	Sell
17:37:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,404	3,404,000	316.8800		(1,078,659,520.00)	Member	Sell
17:37:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	3,404	3,404,000	316.8800		1,078,659,520.00	Client	Buy
17:37:46	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,404	3,404,000	363.8200		1,238,443,280.00	Member	Buy
17:37:46	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,404	3,404,000	363.8200		(1,238,443,280.00)	Client	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	200	200,000	316.8800		63,376,000.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,229	2,229,000	316.8800		(706,325,520.00)	Member	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	4,887	4,887,000	316.8800		(1,548,592,560.00)	Member	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	13,495	13,495,000	316.8800		4,276,295,600.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	4,887	4,887,000	316.8800		1,548,592,560.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	13,495	13,495,000	316.8800		(4,276,295,600.00)	Member	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	33,554	33,554,000	316.8800		10,632,591,520.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	33,554	33,554,000	316.8800		(10,632,591,520.00)	Member	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	200	200,000	316.8800		(63,376,000.00)	Member	Sell
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,229	2,229,000	316.8800		706,325,520.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,231	2,231,000	316.8800		706,959,280.00	Client	Buy
17:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,231	2,231,000	316.8800		(706,959,280.00)	Member	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	33,554	33,554,000	363.8200		(12,207,616,280.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	13,495	13,495,000	363.8200		(4,909,750,900.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	200	200,000	363.8200		(72,764,000.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	2,229	2,229,000	363.8200		(810,954,780.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	2,229	2,229,000	363.8200		810,954,780.00	Member	Buy
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	4,887	4,887,000	363.8200		(1,777,988,340.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	13,495	13,495,000	363.8200		4,909,750,900.00	Member	Buy
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	33,554	33,554,000	363.8200		12,207,616,280.00	Member	Buy
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	200	200,000	363.8200		72,764,000.00	Member	Buy
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	2,231	2,231,000	363.8200		811,682,420.00	Member	Buy
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	2,231	2,231,000	363.8200		(811,682,420.00)	Client	Sell
17:39:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	4,887	4,887,000	363.8200		1,777,988,340.00	Member	Buy
17:42:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.9468		(9,218,834.80)	Client	Sell
17:42:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.9468		9,218,834.80	Member	Buy
17:46:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0788		5,631,520.00	Member	Buy
17:46:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1688		(56,675,200.00)	Client	Sell
17:54:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	13.8823		(19,060,397.90)	Client	Sell
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	899	899,000	13.8823		(12,480,187.70)	Client	Sell
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7923		1,241,307.00	Member	Buy
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	13.7923		18,660,981.90	Member	Buy
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8823		(12,494,070.00)	Client	Sell
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.7923		1,227,514.70	Member	Buy
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8823		41,646.90	Member	Buy
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8823		124,940.70	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
17:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,533	13,533,000	13.8823		(187,869,165.90)	Client	Sell
Total Futures					468		457,710	457,709,500			6 408 237 984.15		
Total Options					58		281,100	281,100,000			0.00		
Total for \$ / R Foreign Exchange Future					526		738,810	738,809,500			77,937,991,576.15		
14:11:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9865		6,993,250.00	Member	Buy
14:11:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9865		(6,993,250.00)	Member	Sell
15:29:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1770		(7,088,500.00)	Member	Sell
15:29:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1770		7,088,500.00	Member	Buy
Total Futures					2		10	1,000,000			14 081 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,081,750.00		
8:26:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	17.8567		4,803,452.30	Member	Buy
9:01:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8346		(53,503.80)	Client	Sell
9:03:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8476		(17,847.60)	Client	Sell
9:03:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8379		71,351.60	Member	Buy
9:15:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9363		(1,793,630.00)	Member	Sell
9:15:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9363		1,793,630.00	Client	Buy
9:21:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2400		182,400.00	Member	Buy
9:21:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2400		(182,400.00)	Client	Sell
9:57:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8400		(35,680.00)	Member	Sell
9:57:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8400		35,680.00	Client	Buy
11:24:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8000		(2,670,000.00)	Client	Sell
11:24:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8000		2,670,000.00	Member	Buy
14:20:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	17.8622		(7,609,297.20)	Member	Sell
14:24:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	17.8622		7,609,297.20	Client	Buy
15:29:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3550		165,195.00	Member	Buy
15:29:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3550		(165,195.00)	Client	Sell
15:50:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,131	2,131,000	18.0858		38,540,839.80	Member	Buy
16:18:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3758		275,637.00	Member	Buy
16:18:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3758		(275,637.00)	Client	Sell
16:20:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1069		36,213.80	Member	Buy
16:20:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1069		(36,213.80)	Client	Sell
17:43:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	17.8467		(4,800,762.30)	Client	Sell
17:43:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	17.8467		4,800,762.30	Member	Buy
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	18.0758		(2,313,702.40)	Client	Sell
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	18.0758		2,313,702.40	Member	Buy
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	716	716,000	18.0758		12,942,272.80	Member	Buy
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	18.0758		(7,989,503.60)	Client	Sell
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	845	845,000	18.0758		(15,274,051.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	18.0758		7,989,503.60	Member	Buy
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	845	845,000	18.0758		15,274,051.00	Member	Buy
17:48:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	716	716,000	18.0758		(12,942,272.80)	Client	Sell
Total Futures					16		4,318	4,318,000			77 831 842.65		
Total Options													
Total for £ / R Foreign Exchange Future					16		4,318	4,318,000			77,831,842.65		
9:02:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0149		16,014.90	Member	Buy
9:02:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0149		(16,014.90)	Client	Sell
9:03:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0396		(16,039.60)	Member	Sell
9:03:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0396		16,039.60	Client	Buy
9:27:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0564		401,410.00	Member	Buy
9:27:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0564		(401,410.00)	Client	Sell
9:54:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0594		321,188.00	Member	Buy
9:54:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0594		(321,188.00)	Client	Sell
10:10:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.0290		673,218.00	Member	Buy
10:12:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.0290		(673,218.00)	Client	Sell
11:01:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		32,000.00	Client	Buy
11:01:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Member	Sell
11:02:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2936		81,468.00	Member	Buy
11:02:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2936		(81,468.00)	Client	Sell
15:11:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4065		(8,203,250.00)	Member	Sell
15:11:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4065		8,203,250.00	Member	Buy
15:35:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2235		(48,670.50)	Client	Sell
15:35:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2235		48,670.50	Member	Buy
16:10:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2013		(16,201.30)	Member	Sell
16:10:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2013		16,201.30	Client	Buy
16:23:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2300		(519,360.00)	Client	Sell
16:23:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.2300		519,360.00	Member	Buy
16:26:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.2585		(2,113,605.00)	Member	Sell
16:26:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.2585		2,113,605.00	Client	Buy
Total Futures					12		762	762,000			12 442 425.30		
Total Options													
Total for € / R Foreign Exchange Future					12		762	762,000			12,442,425.30		
9:59:47	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Client	Sell
9:59:47	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		204,000.00	Member	Buy
11:43:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1748		(376,467.60)	Member	Sell
11:43:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1748		376,467.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					2		57	57,000			580 467.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		57	57,000			580,467.60		
9:04:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1509		(172,635.00)	Member	Sell
9:04:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1509		172,635.00	Client	Buy
14:30:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1485		(172,275.00)	Member	Sell
14:30:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1485		172,275.00	Client	Buy
Total Futures					2		30	300,000			344 910.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		30	300,000			344,910.00		
8:18:50	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.4520		14,712,000.00	Client	Buy
8:18:50	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.4520		(14,712,000.00)	Member	Sell
15:02:39	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.1814		13,088,400.00	Client	Buy
15:02:39	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.1814		(13,088,400.00)	Member	Sell
Total Futures					2		12,000	12,000,000			27 800 400.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		12,000	12,000,000			27,800,400.00		
Total Futures					503		474,887	476,146,500			6 541 319 779.70		
Total Options					58		281,100	281,100,000			0.00		
Grand Total for all Instruments					561		755,987	757,246,500			78,071,073,371.70		