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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/09/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,593	2,593,000	15.4260		39,999,618.00	Member	Buy
8:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3291		15,329,100.00	Client	Buy
8:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3291		(15,329,100.00)	Member	Sell
8:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4078		(3,851,950.00)	Client	Sell
8:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4078		3,851,950.00	Member	Buy
8:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4757		(3,095,140.00)	Client	Sell
8:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4757		3,095,140.00	Member	Buy
8:41:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3553		(9,213,180.00)	Member	Sell
8:41:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3553		9,213,180.00	Member	Buy
8:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3782		(2,614,294.00)	Member	Sell
8:43:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.3982		(1,693,802.00)	Member	Sell
8:43:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4036		(231,054.00)	Client	Sell
8:43:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4036		231,054.00	Member	Buy
8:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.5788		(1,869,456.00)	Client	Sell
8:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	15.5788		44,866,944.00	Member	Buy
8:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.5788		1,869,456.00	Member	Buy
9:00:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7205		235,807.50	Member	Buy
9:00:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7205		(235,807.50)	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
9:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5255		155,255.00	Member	Buy
9:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5255		(155,255.00)	Client	Sell
9:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7206		15,720.60	Member	Buy
9:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7206		(15,720.60)	Client	Sell
9:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5257		155,257.00	Member	Buy
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5401		(621,604.00)	Client	Sell
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5401		621,604.00	Client	Buy
9:01:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5401		(621,604.00)	Client	Sell
9:01:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5401		621,604.00	Member	Buy
9:01:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7533		(4,725,990.00)	Member	Sell
9:01:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7533		4,725,990.00	Client	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5380		310,760.00	Member	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5380		(310,760.00)	Client	Sell
9:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7332		235,998.00	Member	Buy
9:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7332		(235,998.00)	Client	Sell
9:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5450		155,450.00	Client	Buy
9:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Member	Buy
9:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Client	Sell
9:03:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5450		77,725.00	Client	Buy
9:03:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5450		(77,725.00)	Client	Sell
9:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5450		(155,450.00)	Client	Sell
9:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5450		155,450.00	Client	Buy
9:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.5500		(4,509,500.00)	Member	Sell
9:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.5500		4,509,500.00	Client	Buy
9:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	972	972,000	15.4260		(14,994,072.00)	Client	Sell
9:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	15.4260		(25,005,546.00)	Client	Sell
9:04:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5225		155,225.00	Member	Buy
9:04:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7303		78,651.50	Member	Buy
9:04:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7303		(78,651.50)	Client	Sell
9:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5342		155,342.00	Member	Buy
9:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5342		(155,342.00)	Client	Sell
9:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5388		1,553,880.00	Member	Buy
9:08:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Client	Sell
9:09:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5557		15,555.70	Member	Buy
9:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5600		(1,478,200.00)	Client	Sell
9:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5600		1,478,200.00	Member	Buy
9:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4059		1,540,590.00	Client	Buy
9:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4059		(1,540,590.00)	Member	Sell
9:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4256		3,856,400.00	Member	Buy
9:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Client	Sell
9:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		315,400.00	Member	Buy
9:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
9:11:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5905		155,905.00	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
9:12:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7844		(1,578,440.00)	Client	Sell
9:12:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7844		1,578,440.00	Member	Buy
9:13:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5988		31,197.60	Member	Buy
9:13:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5988		(31,197.60)	Client	Sell
9:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6202		(78,101.00)	Member	Sell
9:13:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6597		(391,492.50)	Client	Sell
9:13:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6597		391,492.50	Member	Buy
9:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4638		(46,391.40)	Client	Sell
9:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4638		46,391.40	Member	Buy
9:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4754		2,321,310.00	Client	Buy
9:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4754		(2,321,310.00)	Member	Sell
9:14:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		15,600.00	Client	Buy
9:14:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		(15,600.00)	Client	Sell
9:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		62,400.00	Member	Buy
9:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6000		(62,400.00)	Client	Sell
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6202		78,101.00	Client	Buy
9:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5245		155,245.00	Client	Buy
9:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5245		(155,245.00)	Member	Sell
9:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5992		155,992.00	Member	Buy
9:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5992		(155,992.00)	Client	Sell
9:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5256		3,881,400.00	Member	Buy
9:15:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8150		(94,890.00)	Member	Sell
9:15:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8150		94,890.00	Client	Buy
9:15:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.5980		(1,996,544.00)	Member	Sell
9:15:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.5980		1,996,544.00	Member	Buy
9:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5980		(779,900.00)	Client	Sell
9:17:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7730		788,650.00	Client	Buy
9:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6054		1,997,491.20	Member	Buy
9:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.6102		(1,217,595.60)	Member	Sell
9:17:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.7852		1,231,245.60	Member	Buy
9:17:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7205		(786,025.00)	Client	Sell
9:17:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7205		786,025.00	Member	Buy
9:18:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5384		7,769,200.00	Member	Buy
9:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5447		3,886,175.00	Member	Buy
9:18:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5842		389,605.00	Member	Buy
9:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6760		78,380,000.00	Member	Buy
9:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6760		(78,380,000.00)	Member	Sell
9:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5800		(358,340.00)	Client	Sell
9:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5800		358,340.00	Member	Buy
9:21:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7850		31,570.00	Client	Buy
9:21:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7850		(31,570.00)	Client	Sell
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		(77,950.00)	Client	Sell
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5900		77,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7926		15,792.60	Member	Buy
9:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7926		(15,792.60)	Client	Sell
9:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7645		2,017,856.00	Member	Buy
9:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7645		(2,017,856.00)	Client	Sell
9:22:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8100		(395,250.00)	Client	Sell
9:22:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8100		395,250.00	Member	Buy
9:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6202		46,860.60	Client	Buy
9:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6108		109,275.60	Member	Buy
9:23:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		(31,640.00)	Client	Sell
9:23:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		31,640.00	Member	Buy
9:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.8222		3,512,528.40	Member	Buy
9:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6350		78,175.00	Member	Buy
9:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6350		93,810.00	Member	Buy
9:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6350		(93,810.00)	Client	Sell
9:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8327		15,832.70	Member	Buy
9:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8327		(15,832.70)	Client	Sell
9:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8323		15,832.30	Member	Buy
9:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8323		(15,832.30)	Client	Sell
9:24:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6500		(4,695,000.00)	Client	Sell
9:24:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6500		4,695,000.00	Member	Buy
9:25:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6567		15,656.70	Member	Buy
9:25:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6567		(15,656.70)	Client	Sell
9:26:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8650		3,046,080.00	Member	Buy
9:26:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8700		(317,400.00)	Client	Sell
9:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9000		(477,000.00)	Member	Sell
9:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8880		794,400.00	Client	Buy
9:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.6331		8,207,377.50	Client	Buy
9:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.6331		(8,207,377.50)	Member	Sell
9:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,475	5,475,000	15.6331		(85,591,222.50)	Member	Sell
9:28:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8550		3,044,160.00	Member	Buy
9:28:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8550		(3,044,160.00)	Client	Sell
9:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6800		313,600.00	Member	Buy
9:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6800		(313,600.00)	Client	Sell
9:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		(392,250.00)	Client	Sell
9:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7018		(1,177,635.00)	Member	Sell
9:29:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.9073		(334,053.30)	Member	Sell
9:29:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.9073		334,053.30	Client	Buy
9:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7077		(1,178,077.50)	Member	Sell
9:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7077		1,178,077.50	Client	Buy
9:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9145		1,591,450.00	Client	Buy
9:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9145		(1,591,450.00)	Member	Sell
9:31:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7068		(62,827.20)	Member	Sell
9:31:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7068		62,827.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6453		782,265.00	Client	Buy
9:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		(157,000.00)	Member	Sell
9:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8620		158,620.00	Member	Buy
9:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8620		(158,620.00)	Client	Sell
9:32:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8782		(476,346.00)	Member	Sell
9:32:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8782		476,346.00	Client	Buy
9:33:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		(78,200.00)	Client	Sell
9:33:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6445		(46,933.50)	Member	Sell
9:34:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8156		(47,446.80)	Client	Sell
9:34:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8156		47,446.80	Member	Buy
9:34:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5753		(15,575,300.00)	Client	Sell
9:34:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6798		3,919,950.00	Member	Buy
9:34:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0160		(64,064.00)	Member	Sell
9:34:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0160		64,064.00	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	15.6331		16,821,215.60	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	822	822,000	15.6331		12,850,408.20	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	892	892,000	15.6331		13,944,725.20	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	15.6331		20,807,656.10	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.6331		6,315,772.40	Client	Buy
9:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.6331		14,851,445.00	Client	Buy
9:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6000		390,000.00	Member	Buy
9:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6024		31,204.80	Member	Buy
9:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6024		(31,204.80)	Client	Sell
9:35:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.8285		(158,285,000.00)	Member	Sell
9:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6765		3,919,125.00	Member	Buy
9:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6765		(3,919,125.00)	Client	Sell
9:35:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8863		(79,431,500.00)	Member	Sell
9:35:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5871		779,355.00	Member	Buy
9:35:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5871		(779,355.00)	Client	Sell
9:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8177		(79,088.50)	Member	Sell
9:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8177		79,088.50	Client	Buy
9:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6008		15,600.80	Member	Buy
9:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6008		(15,600.80)	Client	Sell
9:36:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6045		3,120,900.00	Member	Buy
9:36:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6045		(3,120,900.00)	Client	Sell
9:36:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6058		15,605.80	Member	Buy
9:36:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6058		(15,605.80)	Client	Sell
9:36:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6179		(15,617.90)	Member	Sell
9:36:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6179		15,617.90	Client	Buy
9:37:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6171		(156,171.00)	Member	Sell
9:37:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6171		156,171.00	Client	Buy
9:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8103		(15,810,300.00)	Member	Sell
9:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5940		155,940.00	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
9:40:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5902		467,706.00	Member	Buy
9:40:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5902		(467,706.00)	Client	Sell
9:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7699		(15,769.90)	Client	Sell
9:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7699		15,769.90	Member	Buy
9:43:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9898		(111,928.60)	Member	Sell
9:43:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9898		111,928.60	Client	Buy
9:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.1955		(5,014,515.00)	Member	Sell
9:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.1955		5,014,515.00	Client	Buy
9:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5783		(155,783.00)	Client	Sell
9:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5783		155,783.00	Member	Buy
9:45:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5710		15,571,000.00	Member	Buy
9:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5955		46,786.50	Client	Buy
9:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5955		(46,786.50)	Client	Sell
9:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5986		109,190.20	Client	Buy
9:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5986		(109,190.20)	Member	Sell
9:47:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6000		780,000.00	Member	Buy
9:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8000		1,580,000.00	Member	Buy
9:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8000		(1,580,000.00)	Client	Sell
9:47:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5020		(15,502,000.00)	Member	Sell
9:47:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5020		15,502,000.00	Member	Buy
9:49:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0115		(16,011.50)	Client	Sell
9:49:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0115		16,011.50	Member	Buy
9:49:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6201		78,100.50	Member	Buy
9:49:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6201		(78,100.50)	Client	Sell
9:49:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6201		(156,201.00)	Client	Sell
9:49:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6201		156,201.00	Member	Buy
9:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		78,200.00	Client	Buy
9:56:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6020		15,602,000.00	Member	Buy
9:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6257		7,812,850.00	Member	Buy
9:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5970		155,970.00	Client	Buy
9:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5957		155,957.00	Member	Buy
9:58:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6200		15,620.00	Client	Buy
9:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Client	Buy
9:58:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8100		(237,150.00)	Client	Sell
9:58:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8100		237,150.00	Member	Buy
9:59:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5963		(311,926.00)	Client	Sell
9:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8170		47,451.00	Member	Buy
9:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8170		(47,451.00)	Client	Sell
10:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.6200		765,380.00	Member	Buy
10:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5942		7,797,100.00	Member	Buy
10:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6400		2,189,600.00	Member	Buy
10:03:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5608		3,890,200.00	Client	Buy
10:03:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5608		(3,890,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8819		(15,881.90)	Member	Sell
10:04:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8819		15,881.90	Client	Buy
10:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6396		(15,639.60)	Client	Sell
10:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6396		15,639.60	Client	Buy
10:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.6400		(2,658,800.00)	Client	Sell
10:07:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.6152		5,309,168.00	Client	Buy
10:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6501		15,650.10	Client	Buy
10:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6501		(15,650.10)	Client	Sell
10:14:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6501		(62,600.40)	Client	Sell
10:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6758		(156,758.00)	Client	Sell
10:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.6764		(2,445,518.40)	Member	Sell
10:21:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6446		375,470.40	Member	Buy
10:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.6472		375,532.80	Member	Buy
10:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5225		(155,225.00)	Client	Sell
10:25:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8200		(158,200.00)	Client	Sell
10:25:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8200		158,200.00	Member	Buy
10:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6251		78,125.50	Member	Buy
10:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6251		(78,125.50)	Client	Sell
10:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5990		155,990.00	Member	Buy
10:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5990		(155,990.00)	Client	Sell
10:38:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5857		31,171.40	Member	Buy
10:38:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5857		(31,171.40)	Client	Sell
10:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.5788		(6,854,672.00)	Client	Sell
10:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	15.5788		(38,012,272.00)	Client	Sell
10:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6455		7,822,750.00	Member	Buy
10:41:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5980		7,799,000.00	Member	Buy
10:42:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5700		(311,400.00)	Client	Sell
10:42:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.6396		12,511,680.00	Member	Buy
10:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6445		7,822,250.00	Member	Buy
10:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6188		(1,561,880.00)	Client	Sell
10:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6188		1,561,880.00	Member	Buy
10:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5962		(6,238,480.00)	Client	Sell
10:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5962		6,238,480.00	Member	Buy
10:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5700		(15,570.00)	Client	Sell
10:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5870		15,587.00	Client	Buy
10:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5870		(15,587.00)	Member	Sell
10:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5716		15,571.60	Member	Buy
10:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5716		(15,571.60)	Client	Sell
10:44:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5007		(3,875,175.00)	Client	Sell
10:44:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5007		3,875,175.00	Member	Buy
10:46:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5670		(77,835.00)	Client	Sell
10:46:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5670		(1,556,700.00)	Client	Sell
10:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		(15,560.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		15,560.00	Client	Buy
10:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5600		(140,040.00)	Client	Sell
10:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5600		(389,000.00)	Client	Sell
10:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5732		(155,732.00)	Member	Sell
10:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5835		(187,002.00)	Client	Sell
10:55:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.6001		(561,603.60)	Member	Sell
10:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Client	Sell
10:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Member	Buy
11:01:53	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	20,000	20,000,000	141.4600		(2,829,200,000.00)	Member	Sell
11:01:53	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	20,000	20,000,000	55.5900		1,111,800,000.00	Member	Buy
11:01:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.6373		(48,475,630.00)	Member	Sell
11:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6409		(750,763.20)	Client	Sell
11:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6409		750,763.20	Member	Buy
11:04:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6010		(748,848.00)	Member	Sell
11:04:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6010		748,848.00	Client	Buy
11:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8099		(15,809.90)	Member	Sell
11:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8099		15,809.90	Client	Buy
11:07:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		3,047,400.00	Member	Buy
11:07:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		(3,047,400.00)	Client	Sell
11:13:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6258		3,125,160.00	Member	Buy
11:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5820		(233,730.00)	Client	Sell
11:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5820		15,582.00	Client	Buy
11:20:40	\$ / R 18/03/2019	Foreign Exchange Future	C	17.10	1	1,000	300	300,000	527.8700		158,361,000.00	Client	Buy
11:20:40	\$ / R 18/03/2019	Foreign Exchange Future	C	17.10	1	1,000	300	300,000	527.8700		(158,361,000.00)	Client	Sell
11:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5820		218,148.00	Member	Buy
11:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5758		(311,516.00)	Client	Sell
11:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5758		311,516.00	Member	Buy
11:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7530		2,205,420.00	Member	Buy
11:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.7530		(2,205,420.00)	Client	Sell
11:31:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5906		(311,812.00)	Client	Sell
11:31:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5906		311,812.00	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.1183		(31,385,590.80)	Client	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.1183		1,950,260.70	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.1183		(1,950,260.70)	Client	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.1183		(2,403,809.70)	Client	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.1183		771,033.30	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.1183		3,310,907.70	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.1183		2,630,584.20	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1183		(2,902,713.60)	Client	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1183		2,902,713.60	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.1183		31,385,590.80	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.1183		2,403,809.70	Member	Buy
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.1183		(3,310,907.70)	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
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.1183		(771,033.30)	Client	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.1183		(2,630,584.20)	Client	Sell
11:35:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5999		77,999.50	Client	Buy
11:35:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5999		(77,999.50)	Client	Sell
11:35:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7979		(78,989.50)	Client	Sell
11:35:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7979		78,989.50	Member	Buy
11:35:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
11:35:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Client	Buy
11:35:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7980		(157,980.00)	Client	Sell
11:35:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7980		157,980.00	Member	Buy
11:36:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5964		15,596,400.00	Member	Buy
11:41:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6221		(39,055,250.00)	Client	Sell
11:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6170		(15,617,000.00)	Member	Sell
11:55:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,942	1,942,000	15.6060		(30,306,852.00)	Member	Sell
11:55:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5865		4,675,950.00	Member	Buy
11:55:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5865		(4,675,950.00)	Client	Sell
11:56:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7777		(7,888,850.00)	Member	Sell
11:56:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7777		(552,219.50)	Client	Sell
11:56:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5797		545,289.50	Client	Buy
11:56:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5797		(545,289.50)	Member	Sell
11:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6022		(62,408.80)	Member	Sell
11:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6022		62,408.80	Client	Buy
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5946		31,189.20	Member	Buy
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5946		(31,189.20)	Client	Sell
12:00:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6296		3,907,400.00	Client	Buy
12:00:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6296		(3,907,400.00)	Member	Sell
12:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5981		3,119,620.00	Member	Buy
12:01:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5981		(3,119,620.00)	Client	Sell
12:04:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	15.6120		(74,937,600.00)	Member	Sell
12:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6033		780,165.00	Member	Buy
12:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6034		(1,560,340.00)	Client	Sell
12:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6035		780,175.00	Member	Buy
12:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7688		788,440.00	Member	Buy
12:11:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		(80,050.00)	Client	Sell
12:11:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		80,050.00	Member	Buy
12:13:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8466		(7,923,300.00)	Member	Sell
12:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8425		(158,425.00)	Member	Sell
12:16:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8350		(158,350.00)	Member	Sell
12:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8139		(1,581,390.00)	Member	Sell
12:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8139		1,581,390.00	Client	Buy
12:21:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8025		(158,025.00)	Member	Sell
12:24:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5857		62,342.80	Member	Buy
12:24:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5857		(62,342.80)	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
12:24:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7925		(157,925.00)	Member	Sell
12:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5952		(467,856.00)	Member	Sell
12:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,830	4,830,000	15.6119		75,405,477.00	Member	Buy
12:27:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5856		7,792,800.00	Client	Buy
12:27:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5856		(7,792,800.00)	Member	Sell
12:27:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7820		7,891,000.00	Client	Buy
12:27:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7820		(7,891,000.00)	Member	Sell
12:28:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7820		7,891,000.00	Client	Buy
12:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5856		7,792,800.00	Client	Buy
12:28:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5856		(7,792,800.00)	Member	Sell
12:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5772		(155,772.00)	Member	Sell
12:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5772		155,772.00	Client	Buy
12:31:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7715		(7,885,750.00)	Member	Sell
12:32:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	777	777,000	15.7754		(12,257,485.80)	Member	Sell
12:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7688		(788,440.00)	Client	Sell
12:35:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8225		4,746,750.00	Member	Buy
12:36:24	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	510	510,000	16.7835		8,559,585.00	Member	Buy
12:37:42	\$ / R 16/09/2019	Foreign Exchange Future	C	17.93	1	1,000	2,571	2,571,000	961.9400		2,473,147,740.00	Member	Buy
12:37:42	\$ / R 16/09/2019	Foreign Exchange Future	P	15.56	1	1,000	2,571	2,571,000	956.2300		(2,458,467,330.00)	Member	Sell
12:41:19	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	510	510,000	16.7795		8,557,545.00	Member	Buy
12:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5681		(1,401,129.00)	Client	Sell
12:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5681		1,401,129.00	Member	Buy
12:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5633		(3,890,825.00)	Client	Sell
12:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5633		3,890,825.00	Member	Buy
12:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7625		(157,625.00)	Member	Sell
12:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4756		(7,737,800.00)	Client	Sell
12:47:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5545		155,545.00	Client	Buy
12:47:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5545		(155,545.00)	Member	Sell
12:48:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7450		(157,450.00)	Member	Sell
12:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5847		(311,694.00)	Member	Sell
12:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5506		155,506.00	Member	Buy
12:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5267		1,552,670.00	Member	Buy
12:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7156		157,156.00	Member	Buy
12:49:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5506		(155,506.00)	Client	Sell
12:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		(157,000.00)	Client	Sell
12:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5091		310,182.00	Member	Buy
12:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5091		(310,182.00)	Client	Sell
12:50:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5847		311,694.00	Client	Buy
12:50:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5267		(1,552,670.00)	Client	Sell
12:51:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,830	4,830,000	15.6120		75,405,960.00	Member	Buy
12:51:15	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	15,000	15,000,000	252.0100		3,780,150,000.00	Member	Buy
12:53:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,830	4,830,000	15.6120		(75,405,960.00)	Member	Sell
12:53:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5214		155,214.00	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
12:54:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5214		(155,214.00)	Client	Sell
12:54:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5222		31,044.40	Member	Buy
12:54:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5222		(31,044.40)	Client	Sell
12:54:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7242		78,621.00	Member	Buy
12:54:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7242		(78,621.00)	Client	Sell
12:54:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7156		(157,156.00)	Client	Sell
12:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,560	9,560,000	15.3496		146,742,176.00	Member	Buy
12:55:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7261		125,808.80	Member	Buy
12:55:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7261		(125,808.80)	Client	Sell
12:56:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5300		776,500.00	Member	Buy
12:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5250		(1,552,500.00)	Client	Sell
12:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		776,000.00	Member	Buy
13:02:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	915.0000		457,500,000.00	Client	Buy
13:02:56	\$ / R 14/12/2018	Foreign Exchange Future	C	16.24	1	1,000	750	750,000	610.0000		(457,500,000.00)	Client	Sell
13:02:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	915.0000		(457,500,000.00)	Member	Sell
13:02:56	\$ / R 14/12/2018	Foreign Exchange Future	C	16.24	1	1,000	750	750,000	610.0000		457,500,000.00	Member	Buy
13:04:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5800		46,740,000.00	Member	Buy
13:07:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7220		(125,776.00)	Client	Sell
13:07:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7220		125,776.00	Member	Buy
13:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7565		(551,477.50)	Client	Sell
13:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7565		551,477.50	Member	Buy
13:14:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
13:20:18	\$ / R 16/09/2019	Foreign Exchange Future	P	15.56	1	1,000	2,571	2,571,000	956.2300		2,458,467,330.00	Client	Buy
13:20:36	\$ / R 16/09/2019	Foreign Exchange Future	C	17.93	1	1,000	2,571	2,571,000	953.9400		2,452,579,740.00	Member	Buy
13:20:36	\$ / R 16/09/2019	Foreign Exchange Future	C	17.93	1	1,000	2,571	2,571,000	953.9400		(2,452,579,740.00)	Client	Sell
13:22:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9179		39,794,750.00	Member	Buy
13:26:51	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	41,300	41,300,000	631.8200		(26,094,166,000.00)	Member	Sell
13:26:51	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	41,300	41,300,000	634.2800		26,195,764,000.00	Member	Buy
13:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5800		(7,790,000.00)	Client	Sell
13:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5800		(31,160,000.00)	Client	Sell
13:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5800		(7,790,000.00)	Client	Sell
13:35:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.9196		(2,547,136.00)	Member	Sell
13:35:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9283		7,964,150.00	Member	Buy
13:40:26	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	10,000	10,000,000	84.0700		(840,700,000.00)	Member	Sell
13:43:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5450		(186,540.00)	Client	Sell
13:43:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5450		186,540.00	Member	Buy
13:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5700		202,410.00	Member	Buy
13:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5700		(202,410.00)	Client	Sell
13:56:47	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	510	510,000	16.7795		(8,557,545.00)	Client	Sell
13:57:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5600		311,200.00	Member	Buy
13:57:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5600		(311,200.00)	Client	Sell
13:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7700		157,700.00	Member	Buy
13:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		315,400.00	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
13:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7700		(315,400.00)	Client	Sell
14:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,084	3,084,000	15.5509		47,958,975.60	Member	Buy
14:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7326		47,197.80	Member	Buy
14:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7326		(47,197.80)	Client	Sell
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,010	3,010,000	15.3496		(46,202,296.00)	Client	Sell
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3496		(2,609,432.00)	Client	Sell
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,020	6,020,000	15.3496		(92,404,592.00)	Client	Sell
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3496		(2,148,944.00)	Client	Sell
14:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3496		(3,376,912.00)	Client	Sell
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.6373		891,326.10	Client	Buy
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.6373		734,953.10	Client	Buy
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	15.6373		30,258,175.50	Client	Buy
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	15.6373		15,277,642.10	Client	Buy
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6373		218,922.20	Client	Buy
14:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6373		1,094,611.00	Client	Buy
14:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.7754		(15,617,646.00)	Client	Sell
14:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.7754		6,389,037.00	Member	Buy
14:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	15.7754		15,617,646.00	Member	Buy
14:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.7754		(6,389,037.00)	Client	Sell
14:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5075		(155,075.00)	Client	Sell
14:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5075		155,075.00	Member	Buy
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	12,494	12,494,000	55.5900		(694,541,460.00)	Client	Sell
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	301	301,000	55.5900		(16,732,590.00)	Client	Sell
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	370	370,000	55.5900		(20,568,300.00)	Client	Sell
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	91	91,000	55.5900		(5,058,690.00)	Client	Sell
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	6,292	6,292,000	55.5900		(349,772,280.00)	Client	Sell
14:30:11	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	452	452,000	55.5900		(25,126,680.00)	Client	Sell
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	12,484	12,484,000	141.4600		1,765,986,640.00	Client	Buy
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	452	452,000	141.4600		63,939,920.00	Client	Buy
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	300	300,000	141.4600		42,438,000.00	Client	Buy
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	369	369,000	141.4600		52,198,740.00	Client	Buy
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	90	90,000	141.4600		12,731,400.00	Client	Buy
14:37:34	\$ / R 14/09/2018	Any day expiry	P	15.25	1	1,000	6,305	6,305,000	141.4600		891,905,300.00	Client	Buy
14:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5137		155,137.00	Member	Buy
14:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5137		(155,137.00)	Client	Sell
14:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		(78,550.00)	Client	Sell
14:40:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5105		15,510.50	Member	Buy
14:40:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5105		(15,510.50)	Client	Sell
14:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,840	2,840,000	15.9200		(45,212,800.00)	Member	Sell
14:47:29	\$ / R 18/03/2019	Foreign Exchange Future	C	18.40	1	1,000	7,100	7,100,000	451.6900		3,206,999,000.00	Member	Buy
14:47:29	\$ / R 18/03/2019	Foreign Exchange Future	P	15.13	1	1,000	7,100	7,100,000	640.3400		(4,546,414,000.00)	Member	Sell
14:47:29	\$ / R 18/03/2019	Foreign Exchange Future	P	14.04	1	1,000	7,100	7,100,000	223.5200		1,586,992,000.00	Member	Buy
14:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,840	2,840,000	15.9200		45,212,800.00	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
14:49:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		(78,550.00)	Member	Sell
14:49:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5090		(155,090.00)	Member	Sell
14:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
14:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
14:51:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		387,500.00	Client	Buy
14:51:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		(387,500.00)	Member	Sell
14:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4769		(309,538.00)	Client	Sell
14:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4769		309,538.00	Member	Buy
14:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4722		77,361.00	Member	Buy
14:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4722		(77,361.00)	Client	Sell
14:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	15.6060		16,136,604.00	Client	Buy
14:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	564	564,000	15.6060		8,801,784.00	Client	Buy
14:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	15.6060		5,368,464.00	Client	Buy
14:54:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4820		15,482.00	Member	Buy
14:54:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4820		(15,482.00)	Client	Sell
14:55:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.9204		2,547,264.00	Member	Buy
14:55:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.9204		(2,547,264.00)	Member	Sell
14:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		(15,480.00)	Client	Sell
14:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		15,480.00	Member	Buy
14:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.4983		6,431,794.50	Member	Buy
15:00:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.4983		(6,431,794.50)	Client	Sell
15:01:01	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	41,300	41,300,000	632.8200		(26,135,466,000.00)	Member	Sell
15:01:13	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	41,300	41,300,000	633.2800		26,154,464,000.00	Member	Buy
15:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4600		231,900.00	Client	Buy
15:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4600		(231,900.00)	Member	Sell
15:07:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6470		782,350.00	Client	Buy
15:07:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6470		(782,350.00)	Member	Sell
15:07:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	15.8333		9,341,647.00	Client	Buy
15:07:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6458		(156,458.00)	Member	Sell
15:07:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		77,100.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4200		(77,100.00)	Client	Sell
15:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		(78,150.00)	Client	Sell
15:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6300		78,150.00	Member	Buy
15:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5224		15,522,400.00	Client	Buy
15:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.4496		(3,244,416.00)	Member	Sell
15:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6069		(46,820.70)	Client	Sell
15:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6069		46,820.70	Member	Buy
15:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6257		(7,812,850.00)	Client	Sell
15:14:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		(782,000.00)	Client	Sell
15:14:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6400		782,000.00	Member	Buy
15:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4462		(2,316,930.00)	Client	Sell
15:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4462		2,316,930.00	Member	Buy
15:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		(15,430.00)	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
15:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		15,430.00	Member	Buy
15:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		(15,430.00)	Client	Sell
15:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4300		15,430.00	Member	Buy
15:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4340		(77,170.00)	Client	Sell
15:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4340		77,170.00	Member	Buy
15:22:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.6371		12,509,680.00	Member	Buy
15:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4687		(154,687.00)	Member	Sell
15:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4687		154,687.00	Client	Buy
15:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7300		(471,900.00)	Client	Sell
15:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	Member	Buy
15:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4866		(108,406.20)	Member	Sell
15:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4866		108,406.20	Client	Buy
15:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4690		(154,690.00)	Client	Sell
15:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4690		154,690.00	Member	Buy
15:33:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.6371		(12,509,680.00)	Client	Sell
15:36:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		309,600.00	Member	Buy
15:36:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4800		(309,600.00)	Client	Sell
15:47:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4840		(154,840.00)	Member	Sell
15:47:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4840		154,840.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	459	459,000	632.8200		290,464,380.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	943	943,000	632.8200		596,749,260.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	13,998	13,998,000	632.8200		8,858,214,360.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	1,121	1,121,000	632.8200		709,391,220.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	7,459	7,459,000	632.8200		4,720,204,380.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	1,262	1,262,000	632.8200		798,618,840.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	12,787	12,787,000	632.8200		8,091,869,340.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	3,144	3,144,000	632.8200		1,989,586,080.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	83	83,000	632.8200		52,524,060.00	Client	Buy
15:50:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.19	1	1,000	44	44,000	632.8200		27,844,080.00	Client	Buy
15:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4693		(154,693.00)	Client	Sell
15:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4693		154,693.00	Member	Buy
15:52:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4752		(154,752.00)	Client	Sell
15:52:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4752		154,752.00	Member	Buy
15:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6661		3,133,220.00	Member	Buy
15:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6661		(3,133,220.00)	Client	Sell
15:54:37	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	3,144	3,144,000	633.2800		(1,991,032,320.00)	Client	Sell
15:54:37	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	1,121	1,121,000	633.2800		(709,906,880.00)	Client	Sell
15:54:37	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	12,787	12,787,000	633.2800		(8,097,751,360.00)	Client	Sell
15:54:37	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	44	44,000	633.2800		(27,864,320.00)	Client	Sell
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	83	83,000	633.2800		(52,562,240.00)	Client	Sell
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	943	943,000	633.2800		(597,183,040.00)	Client	Sell
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	7,459	7,459,000	633.2800		(4,723,635,520.00)	Client	Sell
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	13,998	13,998,000	633.2800		(8,864,653,440.00)	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
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	1,262	1,262,000	633.2800		(799,199,360.00)	Client	Sell
15:54:38	\$ / R 18/03/2019	Foreign Exchange Future	C	17.23	1	1,000	459	459,000	633.2800		(290,675,520.00)	Client	Sell
15:55:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5451		(3,109,020.00)	Member	Sell
15:55:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5451		3,109,020.00	Client	Buy
16:00:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8125		(4,743,750.00)	Client	Sell
16:00:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8125		4,743,750.00	Member	Buy
16:04:15	\$ / R 14/12/2018	Foreign Exchange Future	C	16.20	1	1,000	2,000	2,000,000	680.5500		1,361,100,000.00	Member	Buy
16:04:15	\$ / R 14/12/2018	Foreign Exchange Future	P	15.84	1	1,000	2,000	2,000,000	829.8500		(1,659,700,000.00)	Member	Sell
16:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.8430		(29,309,550.00)	Member	Sell
16:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5117		(853,143.50)	Client	Sell
16:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5117		853,143.50	Member	Buy
16:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5120		(232,680.00)	Client	Sell
16:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7277		(157,277.00)	Member	Sell
16:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7277		157,277.00	Client	Buy
16:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		(3,047,400.00)	Client	Sell
16:12:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		3,047,400.00	Member	Buy
16:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5110		(4,684,322.00)	Member	Sell
16:15:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.7080		4,743,816.00	Member	Buy
16:22:15	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	614.6500		(14,136,950,000.00)	Member	Sell
16:22:15	\$ / R 05/09/2019	Any day expiry	C	19.00	1	1,000	20,000	20,000,000	714.2500		14,285,000,000.00	Member	Buy
16:23:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5110		4,684,322.00	Client	Buy
16:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.7080		(4,743,816.00)	Client	Sell
16:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3117		15,311,700.00	Client	Buy
16:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7055		(47,116,500.00)	Client	Sell
16:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3117		(15,311,700.00)	Member	Sell
16:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7055		47,116,500.00	Member	Buy
16:28:44	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	614.6500		(14,136,950,000.00)	Member	Sell
16:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6810		313,620.00	Client	Buy
16:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6810		(313,620.00)	Client	Sell
16:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6724		1,253,792.00	Member	Buy
16:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6724		(1,253,792.00)	Client	Sell
16:28:56	\$ / R 05/09/2019	Any day expiry	C	19.00	1	1,000	20,000	20,000,000	702.2500		14,045,000,000.00	Member	Buy
16:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5306		(3,882,650.00)	Client	Sell
16:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5306		3,882,650.00	Member	Buy
16:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6071		3,901,775.00	Client	Buy
16:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6071		(3,901,775.00)	Member	Sell
16:36:29	\$ / R 14/12/2018	Foreign Exchange Future	P	15.84	1	1,000	2,000	2,000,000	829.8500		1,659,700,000.00	Client	Buy
16:36:36	\$ / R 14/12/2018	Foreign Exchange Future	C	16.20	1	1,000	2,000	2,000,000	680.5500		(1,361,100,000.00)	Client	Sell
16:36:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.8430		29,309,550.00	Client	Buy
16:38:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6220		15,622,000.00	Client	Buy
16:38:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6220		(15,622,000.00)	Member	Sell
16:40:33	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	10,530	10,530,000	247.0100		2,601,015,300.00	Member	Buy
16:40:57	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	5,403	5,403,000	84.0700		(454,230,210.00)	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
16:42:28	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,470	4,470,000	247.0100		(1,104,134,700.00)	Client	Sell
16:42:28	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,470	4,470,000	247.0100		1,104,134,700.00	Member	Buy
16:42:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4703		(108,292.10)	Member	Sell
16:42:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4703		108,292.10	Client	Buy
16:42:38	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	4,597	4,597,000	84.0700		(386,469,790.00)	Member	Sell
16:45:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4629		309,258.00	Client	Buy
16:45:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4629		(309,258.00)	Member	Sell
16:46:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	15.7943		(11,403,484.60)	Client	Sell
16:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,812	1,812,000	15.7750		28,584,300.00	Client	Buy
16:46:30	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	614.6500		14,136,950,000.00	Client	Buy
16:46:38	\$ / R 05/09/2019	Any day expiry	C	19.00	1	1,000	20,000	20,000,000	702.2500		(14,045,000,000.00)	Client	Sell
16:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4665		(3,866,625.00)	Member	Sell
16:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4665		3,866,625.00	Client	Buy
16:51:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4640		(463,920.00)	Member	Sell
16:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4640		773,200.00	Client	Buy
16:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4640		(773,200.00)	Member	Sell
16:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4663		46,398,900.00	Client	Buy
16:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4663		(46,398,900.00)	Member	Sell
16:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4450		(30,890,000.00)	Client	Sell
16:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4450		30,890,000.00	Member	Buy
16:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		392,250.00	Client	Buy
16:54:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7018		1,177,635.00	Client	Buy
16:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5986		(857,923.00)	Client	Sell
16:55:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4853		851,691.50	Client	Buy
16:55:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6401		31,280.20	Client	Buy
16:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4500		30,900.00	Client	Buy
16:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4500		(30,900.00)	Client	Sell
16:55:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6350		31,270.00	Client	Buy
16:55:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6375		(62,550.00)	Client	Sell
16:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4500		741,600.00	Client	Buy
16:57:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5388		(1,553,880.00)	Client	Sell
16:58:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4634		154,634.00	Client	Buy
16:58:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4634		340,194.80	Client	Buy
16:59:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4698		(433,154.40)	Member	Sell
16:59:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4698		433,154.40	Client	Buy
16:59:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4698		386,745.00	Client	Buy
16:59:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4698		(386,745.00)	Member	Sell
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4656		(154,656.00)	Member	Sell
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4656		154,656.00	Client	Buy
17:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48,880	48,880,000	15.6753		766,208,664.00	Member	Buy
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0251		(1,502,510.00)	Client	Sell
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0251		1,502,510.00	Client	Buy
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0277		7,513,850.00	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
17:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0277		(7,513,850.00)	Client	Sell
17:07:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4555		(30,911,000.00)	Client	Sell
17:07:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4555		30,911,000.00	Member	Buy
17:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4668		30,933,600.00	Client	Buy
17:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4668		(30,933,600.00)	Member	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15,222	15,222,000	15.6753		(238,609,416.60)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	15.6753		(40,567,676.40)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6753		(2,351,295.00)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.6753		(5,737,159.80)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.6753		(5,063,121.90)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.6753		(4,216,655.70)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,021	23,021,000	15.6753		(360,861,081.30)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6753		(1,489,153.50)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	658	658,000	15.6753		(10,314,347.40)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.6753		(2,946,956.40)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6753		(2,852,904.60)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	15.6753		(5,987,964.60)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,855	2,855,000	15.6753		(44,752,981.50)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.6753		(1,301,049.90)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.6753		(1,065,920.40)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.6753		(4,012,876.80)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.6753		(2,868,579.90)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.6753		(2,022,113.70)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.6753		(611,336.70)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.6753		(4,389,084.00)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.6753		(4,624,213.50)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.6753		(3,260,462.40)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.6753		(2,429,671.50)	Client	Sell
17:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	885	885,000	15.6753		(13,872,640.50)	Client	Sell
17:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.6440		688,336.00	Member	Buy
17:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6240		(4,687,200.00)	Member	Sell
17:18:04	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	4,810	4,810,000	247.0100		(1,188,118,100.00)	Client	Sell
17:18:04	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	2,270	2,270,000	247.0100		(560,712,700.00)	Client	Sell
17:18:04	\$ / R 16/11/2018	Any day expiry	P	14.89	1	1,000	3,450	3,450,000	247.0100		(852,184,500.00)	Client	Sell
17:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5520		(15,552,000.00)	Client	Sell
17:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4399		4,631,970.00	Member	Buy
17:18:57	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	1,770	1,770,000	84.0700		148,803,900.00	Client	Buy
17:18:57	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	2,510	2,510,000	84.0700		211,015,700.00	Client	Buy
17:18:57	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	1,123	1,123,000	84.0700		94,410,610.00	Client	Buy
17:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8153		15,815,300.00	Client	Buy
17:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8603		(1,586,030.00)	Member	Sell
17:20:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.6440		(578,828.00)	Client	Sell
17:20:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6440		(109,508.00)	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
17:23:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5442		777,210.00	Member	Buy
17:23:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5892		(7,794,600.00)	Client	Sell
17:25:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	15.6465		(50,006,214.00)	Client	Sell
17:25:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	15.6465		50,006,214.00	Member	Buy
17:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4560		(7,728,000.00)	Member	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5409		1,445,303.70	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.5409		(3,279,129.90)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.5409		3,434,538.90	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.5409		(3,434,538.90)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.5409		3,279,129.90	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5409		559,472.40	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5409		(559,472.40)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.5409		(2,595,330.30)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	15.5409		(9,650,898.90)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5409		854,749.50	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5409		(854,749.50)	Client	Sell
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.5409		2,595,330.30	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	15.5409		9,650,898.90	Member	Buy
17:26:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5409		(1,445,303.70)	Client	Sell
17:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	15.5409		(26,108,712.00)	Client	Sell
17:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.4509		2,595,751.20	Member	Buy
17:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4560		7,728,000.00	Client	Buy
17:32:02	\$ / R 18/03/2019	Foreign Exchange Future	C	17.09	1	1,000	97,232	97,232,000	632.5900		61,507,990,880.00	Member	Buy
17:32:02	\$ / R 18/03/2019	Foreign Exchange Future	P	15.12	1	1,000	97,232	97,232,000	630.5600		(61,310,609,920.00)	Member	Sell
17:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.8528		(13,474,880.00)	Member	Sell
17:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.8528		13,474,880.00	Client	Buy
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.8528		8,814,156.80	Client	Buy
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.8528		(8,814,156.80)	Member	Sell
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.8528		(13,665,113.60)	Member	Sell
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.8528		13,665,113.60	Client	Buy
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	624	624,000	15.8528		(9,892,147.20)	Member	Sell
17:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	624	624,000	15.8528		9,892,147.20	Client	Buy
17:36:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6340		(4,690,200.00)	Member	Sell
17:36:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6340		4,690,200.00	Client	Buy
17:37:26	\$ / R 18/03/2019	Foreign Exchange Future	P	15.12	1	1,000	97,232	97,232,000	632.2700		(61,476,876,640.00)	Member	Sell
17:37:26	\$ / R 18/03/2019	Foreign Exchange Future	P	15.12	1	1,000	97,232	97,232,000	632.2700		61,476,876,640.00	Member	Buy
17:37:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8528		(95,116.80)	Member	Sell
17:37:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.8978		(12,718,240.00)	Member	Sell
17:37:41	\$ / R 18/03/2019	Foreign Exchange Future	C	17.09	1	1,000	97,232	97,232,000	630.8600		61,339,779,520.00	Member	Buy
17:37:41	\$ / R 18/03/2019	Foreign Exchange Future	C	17.09	1	1,000	97,232	97,232,000	630.8600		(61,339,779,520.00)	Member	Sell
17:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	15.8478		114,104,160.00	Member	Buy
17:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	15.8478		(114,104,160.00)	Member	Sell
17:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	15.8478		114,104,160.00	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
17:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	15.8478		(114,104,160.00)	Member	Sell
17:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,006	8,006,000	15.8528		126,917,516.80	Client	Buy
17:42:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,102	4,102,000	15.8528		65,028,185.60	Client	Buy
17:42:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8528		(31,705.60)	Member	Sell
17:42:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.8978		(6,518,098.00)	Member	Sell
17:52:46	\$ / R 18/03/2019	Foreign Exchange Future	P	15.13	1	1,000	6,664	6,664,000	640.3400		4,267,225,760.00	Member	Buy
17:52:52	\$ / R 18/03/2019	Foreign Exchange Future	C	18.40	1	1,000	6,664	6,664,000	451.6900		(3,010,062,160.00)	Member	Sell
17:52:56	\$ / R 18/03/2019	Foreign Exchange Future	P	14.04	1	1,000	6,664	6,664,000	223.5200		(1,489,537,280.00)	Member	Sell
17:53:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.13	1	1,000	436	436,000	640.4800		(279,249,280.00)	Member	Sell
17:53:15	\$ / R 18/03/2019	Foreign Exchange Future	P	15.13	1	1,000	436	436,000	640.4800		279,249,280.00	Client	Buy
17:53:25	\$ / R 18/03/2019	Foreign Exchange Future	C	18.40	1	1,000	436	436,000	416.8200		181,733,520.00	Member	Buy
17:53:25	\$ / R 18/03/2019	Foreign Exchange Future	C	18.40	1	1,000	436	436,000	416.8200		(181,733,520.00)	Client	Sell
17:53:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.04	1	1,000	436	436,000	223.6600		97,515,760.00	Member	Buy
17:53:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.04	1	1,000	436	436,000	223.6600		(97,515,760.00)	Client	Sell
17:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5856		(15,585,600.00)	Client	Sell
17:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5856		15,585,600.00	Member	Buy
17:55:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7820		(15,782,000.00)	Client	Sell
17:55:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7820		15,782,000.00	Member	Buy
Total Futures					339		190,218	190,217,500			2 977 044 586.20		
Total Options					45		589,229	589,229,000			0.00		
Total for \$ / R Foreign Exchange Future					384		779,447	779,446,500			338,488,756,851.20		
11:34:58	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.7975		20,536,750.00	Member	Buy
12:00:57	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.7810		9,468,600.00	Member	Buy
12:35:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7810		(7,890,500.00)	Client	Sell
12:35:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.7810		(1,578,100.00)	Client	Sell
13:19:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7975		(15,797,500.00)	Client	Sell
13:19:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7975		(4,739,250.00)	Client	Sell
Total Futures					3		19	1,900,000			30 005 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		19	1,900,000			30,005,350.00		
9:13:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3572		20,357.20	Member	Buy
9:13:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3572		(20,357.20)	Client	Sell
9:14:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8654		(19,865.40)	Client	Sell
9:14:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8654		19,865.40	Member	Buy
9:25:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0941		502,352.50	Member	Buy
9:25:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0941		(502,352.50)	Client	Sell
9:47:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3715		20,371.50	Member	Buy
9:47:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3715		(20,371.50)	Client	Sell
9:57:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	20.0000		4,520,000.00	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
9:59:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.9900		(4,517,740.00)	Client	Sell
9:59:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	19.9900		4,517,740.00	Member	Buy
10:12:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0500		100,250.00	Client	Buy
10:12:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0500		(100,250.00)	Member	Sell
10:22:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0521		100,260.50	Member	Buy
10:22:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0521		(100,260.50)	Client	Sell
10:42:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9800		99,900.00	Client	Buy
10:42:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9800		(99,900.00)	Member	Sell
10:42:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9800		19,980.00	Client	Buy
10:42:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9800		(19,980.00)	Member	Sell
11:57:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9600		99,800.00	Client	Buy
11:57:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9600		(99,800.00)	Member	Sell
12:15:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3800		101,900.00	Client	Buy
12:15:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3800		(101,900.00)	Member	Sell
13:14:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.3210		(2,032,100.00)	Member	Sell
13:26:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.3413		2,034,130.00	Client	Buy
13:26:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.3413		(2,034,130.00)	Member	Sell
15:25:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	20.2762		40,552,400.00	Member	Buy
15:57:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1762		4,035,240.00	Member	Buy
15:57:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	20.2662		(40,532,400.00)	Client	Sell
15:58:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1100		(100,550.00)	Client	Sell
15:58:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1100		100,550.00	Member	Buy
17:23:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.3780		509,450.00	Member	Buy
17:28:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3780		(407,560.00)	Client	Sell
17:28:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3780		(101,890.00)	Client	Sell
Total Futures					17		2,673	2,673,000			54 082 977.10		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,673	2,673,000			54,082,977.10		
9:01:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3294		(274,941.00)	Client	Sell
9:01:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3294		274,941.00	Member	Buy
9:13:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4015		18,401.50	Member	Buy
9:13:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4015		(18,401.50)	Client	Sell
9:17:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0400		360,800.00	Member	Buy
9:17:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0616		(18,061.60)	Member	Sell
9:17:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0616		18,061.60	Client	Buy
9:35:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0350		(360,700.00)	Client	Sell
9:35:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0350		360,700.00	Member	Buy
9:57:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	18.0198		4,739,207.40	Member	Buy
9:58:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4328		18,432.80	Client	Buy
9:58:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4328		(18,432.80)	Member	Sell
9:58:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	18.0098		(4,736,577.40)	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
9:58:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	18.0098		4,736,577.40	Member	Buy
10:01:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4400		276,600.00	Member	Buy
10:01:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4400		(276,600.00)	Client	Sell
10:16:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7515		18,751.50	Member	Buy
10:16:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7515		(18,751.50)	Client	Sell
10:21:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1021		(54,306.30)	Client	Sell
10:21:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1021		54,306.30	Member	Buy
10:22:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		90,450.00	Client	Buy
10:22:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		(90,450.00)	Member	Sell
10:51:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	18.0120		9,096,060.00	Member	Buy
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.0070		(414,161.00)	Client	Sell
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0070		144,056.00	Member	Buy
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.0070		558,217.00	Member	Buy
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0070		(108,042.00)	Client	Sell
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.0070		(558,217.00)	Client	Sell
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0070		(144,056.00)	Client	Sell
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0070		108,042.00	Member	Buy
10:56:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.0070		414,161.00	Member	Buy
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0070		(1,350,525.00)	Client	Sell
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	18.0070		4,483,743.00	Member	Buy
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0070		1,350,525.00	Member	Buy
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0070		(450,175.00)	Client	Sell
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	18.0070		(4,483,743.00)	Client	Sell
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.0070		(1,584,616.00)	Client	Sell
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0070		450,175.00	Member	Buy
10:56:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.0070		1,584,616.00	Member	Buy
12:49:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0100		90,050.00	Client	Buy
12:49:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0100		(90,050.00)	Member	Sell
12:49:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0001		360,002.00	Client	Buy
12:49:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0001		(360,002.00)	Member	Sell
14:26:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		90,000.00	Client	Buy
14:26:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Member	Sell
15:52:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.9960		(1,745,612.00)	Member	Sell
15:52:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.3550		1,780,435.00	Member	Buy
15:52:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.3550		(1,780,435.00)	Member	Sell
15:52:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.9960		1,745,612.00	Member	Buy
16:51:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9879		899,395.00	Client	Buy
16:51:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9879		(899,395.00)	Member	Sell
Total Futures					26		1,498	1,498,000			27 024 284.80		
Total Options													
Total for € / R Foreign Exchange Future					26		1,498	1,498,000			27,024,284.80		

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
14:55:55	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1084		1,166,382.00	Member	Buy
14:55:55	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1084		(1,166,382.00)	Client	Sell
Total Futures					1		105	105,000			1 166 382.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		105	105,000			1,166,382.00		
11:31:56	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0132		60,066.00	Client	Buy
11:31:56	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0132		(60,066.00)	Member	Sell
11:32:15	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		60,100.00	Client	Buy
11:32:15	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		(60,100.00)	Member	Sell
Total Futures					2		10	10,000			120 166.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		10	10,000			120,166.00		
15:38:57	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2984		(1,298,400.00)	Member	Sell
15:38:57	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2984		1,298,400.00	Client	Buy
15:39:15	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2980		(1,298,000.00)	Member	Sell
15:39:15	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2980		1,298,000.00	Client	Buy
15:39:51	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2982		(649,100.00)	Member	Sell
15:39:51	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2982		649,100.00	Client	Buy
Total Futures					3		250	2,500,000			3 245 500.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		250	2,500,000			3,245,500.00		
8:51:16	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.1908		13,144,800.00	Client	Buy
8:51:16	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	2.1908		(13,144,800.00)	Member	Sell
16:52:49	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	2.3205		6,961,500.00	Client	Buy
16:52:49	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	2.3205		(6,961,500.00)	Member	Sell
16:52:53	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	2.3205		6,961,500.00	Client	Buy
16:52:53	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	2.3205		(6,961,500.00)	Member	Sell
Total Futures					3		12,000	12,000,000			27 067 800.00		
Total Options													
Total for TRY / R Foreign Exchange Future					3		12,000	12,000,000			27,067,800.00		
Total Futures					393		206,773	210,903,500			3 119 757 046.10		
Total Options					45		589,229	589,229,000			0.00		
Grand Total for all Instruments					438		796,002	800,132,500			338,631,469,311.10		