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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/10/2018

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
8:14:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
8:14:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		(288,600.00)	Member	Sell
8:17:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4677		723,385.00	Client	Buy
8:17:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4677		(723,385.00)	Member	Sell
8:17:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4553		(4,047,484.00)	Client	Sell
8:17:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4553		4,047,484.00	Member	Buy
8:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3432		7,171,600.00	Member	Buy
8:21:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3922		(7,196,100.00)	Client	Sell
8:21:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3922		7,196,100.00	Member	Buy
8:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4347		(3,608,675.00)	Member	Sell
8:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4347		3,608,675.00	Client	Buy
8:21:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3945		(3,598,625.00)	Member	Sell
8:21:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3945		3,598,625.00	Client	Buy
8:21:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4422		7,221,100.00	Member	Buy
8:21:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4422		3,610,550.00	Member	Buy
8:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4422		14,442,200.00	Member	Buy
8:34:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4923		(1,449,230.00)	Member	Sell
8:35:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4934		(2,174,010.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:52:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4348		4,041,744.00	Client	Buy
8:52:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4348		(4,041,744.00)	Member	Sell
8:52:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4459		(3,611,475.00)	Member	Sell
8:52:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4430		72,215.00	Client	Buy
8:52:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4430		(72,215.00)	Member	Sell
8:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3432		(7,171,600.00)	Client	Sell
8:55:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4422		(7,221,100.00)	Client	Sell
9:01:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4656		(144,656.00)	Client	Sell
9:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4740		(43,422.00)	Client	Sell
9:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4741		(7,237,050.00)	Client	Sell
9:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4741		7,237,050.00	Member	Buy
9:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4627		(28,925.40)	Client	Sell
9:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4627		28,925.40	Client	Buy
9:05:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4699		(72,349.50)	Client	Sell
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4866		(14,486.60)	Client	Sell
9:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4928		(72,464.00)	Client	Sell
9:09:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4952		(4,348,560.00)	Member	Sell
9:09:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4952		4,348,560.00	Client	Buy
9:11:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4850		144,850.00	Client	Buy
9:13:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4793		(28,958.60)	Client	Sell
9:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4640		1,446,400.00	Client	Buy
9:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4640		(1,446,400.00)	Member	Sell
9:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4588		(14,458.80)	Client	Sell
9:19:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4591		72,295.50	Client	Buy
9:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4545		7,227,250.00	Client	Buy
9:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4545		(7,227,250.00)	Member	Sell
9:22:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4565		3,614,125.00	Member	Buy
9:23:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4537		(289,074.00)	Client	Sell
9:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Client	Sell
9:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4566		(1,445,660.00)	Client	Sell
9:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4566		1,445,660.00	Member	Buy
9:26:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		1,446,000.00	Client	Buy
9:26:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4499		(28,899.80)	Client	Sell
9:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4498		(1,444,980.00)	Client	Sell
9:29:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4661		(43,398.30)	Client	Sell
9:31:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4750		(1,809,375.00)	Client	Sell
9:33:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4774		(289,548.00)	Client	Sell
9:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4678		(1,446,780.00)	Client	Sell
9:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4678		1,446,780.00	Member	Buy
9:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4775		(1,447,750.00)	Client	Sell
9:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4825		(1,448,250.00)	Client	Sell
9:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4825		1,448,250.00	Member	Buy
9:41:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4714		(361,785.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4715		(28,943.00)	Client	Sell
9:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4678		(14,467.80)	Client	Sell
9:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4691		(28,938.20)	Client	Sell
9:51:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4605		(72,302.50)	Client	Sell
10:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4630		(144,630.00)	Client	Sell
10:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4630		144,630.00	Client	Buy
10:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4630		(260,334.00)	Member	Sell
10:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4630		260,334.00	Client	Buy
10:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4498		(1,444,980.00)	Client	Sell
10:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4492		(28,898.40)	Client	Sell
10:13:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4628		(14,462.80)	Client	Sell
10:13:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4621		(14,462.10)	Client	Sell
10:16:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.4647		8,042,373.20	Member	Buy
10:16:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4607		(144,607.00)	Client	Sell
10:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	14.4688		(29,820,196.80)	Member	Sell
10:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4679		4,340,370.00	Client	Buy
10:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4679		(4,340,370.00)	Member	Sell
10:26:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4657		3,616,425.00	Member	Buy
10:32:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		(724,000.00)	Client	Sell
10:33:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4833		2,172,495.00	Member	Buy
10:33:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4850		(1,448,500.00)	Client	Sell
10:35:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4899		28,979.80	Client	Buy
10:39:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4930		(28,986,000.00)	Member	Sell
10:40:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4850		3,621,250.00	Member	Buy
10:45:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4766		(173,719.20)	Member	Sell
10:45:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4889		72,444.50	Client	Buy
10:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4747		(4,342,410.00)	Client	Sell
10:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4747		4,342,410.00	Member	Buy
10:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.4821		(2,809,527.40)	Client	Sell
10:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5030		(2,900,600.00)	Client	Sell
11:00:32	\$ / R 02/10/2018	Any day expiry		0.00	1	1,000	55	55,000	14.3700		(790,350.00)	Member	Sell
11:00:32	\$ / R 02/10/2018	Any day expiry		0.00	1	1,000	55	55,000	14.3700		790,350.00	Client	Buy
11:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5305		(4,359,150.00)	Member	Sell
11:03:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5335		363,337.50	Member	Buy
11:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7087		(147,087.00)	Member	Sell
11:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7087		147,087.00	Client	Buy
11:06:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5280		7,264,000.00	Member	Buy
11:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5180		(7,259,000.00)	Client	Sell
11:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5180		7,259,000.00	Member	Buy
11:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.4968		6,755,508.80	Member	Buy
11:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5400		(2,181,000.00)	Member	Sell
11:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5400		(2,181,000.00)	Member	Sell
11:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5400		2,181,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5400		2,181,000.00	Client	Buy
11:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5092		(290,184.00)	Client	Sell
11:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5335		145,335.00	Client	Buy
11:19:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5355		581,420.00	Client	Buy
11:22:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5073		(29,014.60)	Client	Sell
11:22:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5073		29,014.60	Member	Buy
11:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5119		(1,451,190.00)	Client	Sell
11:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5119		1,451,190.00	Member	Buy
11:27:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5111		(7,255,550.00)	Client	Sell
11:27:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5111		7,255,550.00	Member	Buy
11:32:16	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	14.4795		7,239,750.00	Member	Buy
11:32:16	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	14.4849		7,242,450.00	Member	Buy
11:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3922		1,439,220.00	Member	Buy
11:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4372		(14,437,200.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5295		(43,588,500.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5295		43,588,500.00	Member	Buy
11:38:46	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4822		(14,482,200.00)	Client	Sell
11:56:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5199		(29,039.80)	Client	Sell
11:59:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	14.5103		6,210,408.40	Member	Buy
11:59:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5136		(14,513.60)	Client	Sell
12:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.2400		(3,987,200.00)	Member	Sell
12:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.2400		3,987,200.00	Client	Buy
12:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5298		145,298.00	Client	Buy
12:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5298		(145,298.00)	Member	Sell
12:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5355		3,779,230.00	Member	Buy
12:14:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5245		(72,622.50)	Member	Sell
12:14:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5245		72,622.50	Client	Buy
12:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5376		407,052.80	Member	Buy
12:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5376		(407,052.80)	Client	Sell
12:29:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Client	Sell
12:29:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Member	Buy
12:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5436		3,635,900.00	Member	Buy
12:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		(1,454,500.00)	Client	Sell
12:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		1,454,500.00	Member	Buy
12:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		291,000.00	Member	Buy
12:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		(291,000.00)	Client	Sell
12:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5626		(29,125.20)	Client	Sell
12:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5626		29,125.20	Member	Buy
12:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5724		(364,310.00)	Client	Sell
12:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5724		364,310.00	Member	Buy
12:37:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5652		7,282,600.00	Client	Buy
12:37:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5652		(7,282,600.00)	Member	Sell
12:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		7,271,800.00	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
12:37:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		7,271,800.00	Member	Buy
12:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5654		14,565.40	Client	Buy
12:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5654		(14,565.40)	Member	Sell
12:39:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5143		1,045,029.60	Member	Buy
12:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		(14,570.00)	Client	Sell
12:44:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5143		(1,045,029.60)	Client	Sell
12:45:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7515		29,503.00	Member	Buy
12:45:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7515		(29,503.00)	Client	Sell
12:45:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5794		(29,158.80)	Client	Sell
12:45:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4964		(14,496,400.00)	Client	Sell
12:45:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5821		(14,582.10)	Client	Sell
12:45:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5850		(145,850.00)	Client	Sell
12:46:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5871		(14,587.10)	Client	Sell
12:46:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5913		8,754,780.00	Client	Buy
12:46:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5913		(8,754,780.00)	Member	Sell
12:49:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5649		14,564.90	Member	Buy
12:50:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5696		(8,741,760.00)	Client	Sell
12:50:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5696		8,741,760.00	Member	Buy
12:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5591		29,118.20	Member	Buy
12:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5610		(43,683.00)	Client	Sell
12:51:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5149		7,257,450.00	Member	Buy
12:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5436		(7,271,800.00)	Client	Sell
13:02:59	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	355	355,000	14.4475		5,128,862.50	Client	Buy
13:02:59	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	355	355,000	14.4475		(5,128,862.50)	Member	Sell
13:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Member	Buy
13:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6089		7,304,450.00	Member	Buy
13:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6089		(7,304,450.00)	Client	Sell
13:23:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5444		(290,888.00)	Client	Sell
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5513		(43,653.90)	Client	Sell
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5513		(29,102.60)	Client	Sell
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5513		(29,102.60)	Client	Sell
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5513		(43,653.90)	Client	Sell
13:26:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5490		(5,819,600.00)	Client	Sell
13:26:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5490		5,819,600.00	Member	Buy
14:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4846		(2,172,690.00)	Client	Sell
14:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4857		(1,448,570.00)	Client	Sell
14:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	14.5671		3,903,982.80	Member	Buy
14:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5178		(435,534.00)	Client	Sell
14:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5015		(14,501.50)	Client	Sell
14:36:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.4930		4,623,267.00	Client	Buy
14:36:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.4930		1,797,132.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	756	756,000	14.4930		10,956,708.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4930		637,692.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4930		985,524.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4930		4,550,802.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4930		1,869,597.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.4930		1,188,426.00	Client	Buy
14:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.4930		2,376,852.00	Client	Buy
14:47:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5160		(290,320.00)	Client	Sell
14:47:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5160		290,320.00	Member	Buy
14:50:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5154		7,257,700.00	Member	Buy
14:51:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5149		(7,257,450.00)	Client	Sell
14:51:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5154		(7,257,700.00)	Client	Sell
14:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Member	Buy
14:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Client	Sell
14:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5096		58,038.40	Member	Buy
14:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5096		(58,038.40)	Client	Sell
15:08:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5183		(7,259,150.00)	Member	Sell
15:09:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5102		(5,804,080.00)	Client	Sell
15:10:41	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	400	400,000	14.6210		(5,848,400.00)	Member	Sell
15:10:41	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	400	400,000	14.6210		5,848,400.00	Client	Buy
15:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5180		(7,259,000.00)	Member	Sell
15:11:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5177		(7,258,850.00)	Member	Sell
15:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.5177		(1,756,641.70)	Member	Sell
15:12:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	14.5180		23,533,678.00	Client	Buy
15:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5080		870,480.00	Client	Buy
15:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5080		(870,480.00)	Member	Sell
15:21:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5015		(362,537.50)	Client	Sell
15:27:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4443		(101,110,100.00)	Client	Sell
15:27:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4443		101,110,100.00	Member	Buy
15:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4182		57,672,800.00	Client	Buy
15:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6095		(29,219,000.00)	Client	Sell
15:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6095		29,219,000.00	Member	Buy
15:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4182		(57,672,800.00)	Member	Sell
15:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5011		101,507.70	Member	Buy
15:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5011		(101,507.70)	Client	Sell
16:03:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.4861		2,766,845.10	Client	Buy
16:03:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4755		434,265.00	Client	Buy
16:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	715	715,000	14.4888		(10,359,492.00)	Member	Sell
16:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4929		289,858.00	Client	Buy
16:24:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4997		101,497,900.00	Member	Buy
16:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4947		(50,731,450.00)	Client	Sell
16:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4947		50,731,450.00	Member	Buy
16:25:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4947		(50,731,450.00)	Client	Sell
16:25:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4947		50,731,450.00	Member	Buy
16:27:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5148		72,574.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5148		(72,574.00)	Client	Sell
16:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
16:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
16:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
16:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5129		(362,822.50)	Client	Sell
16:32:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4675		(144,675.00)	Client	Sell
16:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5179		522,644.40	Member	Buy
16:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5204		(14,520.40)	Client	Sell
16:37:59	\$ / R 31/10/2018	Any day expiry	C	14.44	1	1,000	171	171,000	269.7200		(46,122,120.00)	Client	Sell
16:37:59	\$ / R 31/10/2018	Any day expiry	P	14.34	1	1,000	171	171,000	269.7200		46,122,120.00	Client	Buy
16:37:59	\$ / R 15/11/2018	Any day expiry	P	14.34	1	1,000	171	171,000	323.4900		55,316,790.00	Client	Buy
16:37:59	\$ / R 15/11/2018	Any day expiry	C	14.50	1	1,000	171	171,000	323.4900		(55,316,790.00)	Client	Sell
16:37:59	\$ / R 15/11/2018	Any day expiry	C	14.50	1	1,000	171	171,000	323.4900		55,316,790.00	Member	Buy
16:37:59	\$ / R 15/11/2018	Any day expiry	P	14.34	1	1,000	171	171,000	323.4900		(55,316,790.00)	Member	Sell
16:37:59	\$ / R 31/10/2018	Any day expiry	P	14.34	1	1,000	171	171,000	269.7200		(46,122,120.00)	Member	Sell
16:37:59	\$ / R 31/10/2018	Any day expiry	C	14.44	1	1,000	171	171,000	269.7200		46,122,120.00	Member	Buy
16:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5257		72,628.50	Member	Buy
16:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5257		(72,628.50)	Client	Sell
16:38:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5515		(4,365,450.00)	Client	Sell
16:38:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5515		(2,910,300.00)	Client	Sell
16:38:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4913		2,898,260.00	Client	Buy
16:38:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4913		4,347,390.00	Client	Buy
16:39:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5322		290,644.00	Client	Buy
16:39:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5322		(290,644.00)	Member	Sell
16:41:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5218		(726,090.00)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.5673		(3,131,969.50)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.5673		(5,317,064.50)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5673		4,224,517.00	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.5673		(4,661,536.00)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5673		1,238,220.50	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.5673		4,661,536.00	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.5673		3,131,969.50	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.5673		3,860,334.50	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.5673		50,402,858.00	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.5673		(50,402,858.00)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.5673		(3,860,334.50)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.5673		5,317,064.50	Member	Buy
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5673		(1,238,220.50)	Client	Sell
16:45:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5673		(4,224,517.00)	Client	Sell
16:46:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5256		72,628.00	Client	Buy
16:46:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5256		(72,628.00)	Member	Sell
16:47:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4588		(1,373,586.00)	Client	Sell
16:47:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5200		(58,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5200		58,080.00	Member	Buy
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4890		(21,733,500.00)	Client	Sell
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4812		14,481,200.00	Member	Buy
16:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5140		21,771,000.00	Client	Buy
16:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5363		(14,536,300.00)	Member	Sell
16:55:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4650		57,860.00	Client	Buy
16:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4675		868,050.00	Client	Buy
16:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4673		(925,907.20)	Member	Sell
17:21:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4788		1,361,007.20	Client	Buy
17:22:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,484	5,484,000	14.5274		(79,668,261.60)	Member	Sell
17:22:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.4788		3,388,039.20	Client	Buy
17:22:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.5274		7,496,138.40	Client	Buy
17:22:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.5274		(7,496,138.40)	Member	Sell
17:23:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4788		(57,915.20)	Member	Sell
17:23:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4788		(57,915.20)	Member	Sell
17:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4522		(14,452,200.00)	Client	Sell
17:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4522		14,452,200.00	Member	Buy
17:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5724		(1,020,068.00)	Member	Sell
17:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	704	704,000	14.4788		10,193,075.20	Client	Buy
17:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	14.4788		16,274,171.20	Client	Buy
17:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5724		(1,632,108.80)	Member	Sell
17:37:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4804		8,688,240.00	Client	Buy
17:37:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4804		(8,688,240.00)	Member	Sell
17:40:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4692		(72,346,000.00)	Member	Sell
17:40:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.4702		79,586,100.00	Member	Buy
17:40:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4804		(7,240,200.00)	Member	Sell
17:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	14.5274		16,561,236.00	Client	Buy
17:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	838	838,000	14.5274		12,173,961.20	Client	Buy
17:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	14.5274		20,570,798.40	Client	Buy
17:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.5274		5,796,432.60	Client	Buy
17:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	14.5274		15,951,085.20	Client	Buy
17:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.5274		8,614,748.20	Client	Buy
Total Futures					150		72,396	72,395,500			1 049 378 698.65		
Total Options					4		684	684,000			0.00		
Total for \$ / R Foreign Exchange Future					154		73,080	73,079,500			1,252,256,518.65		
10:55:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4700		(10,129,000.00)	Member	Sell
11:01:38	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.4700		8,682,000.00	Client	Buy
11:01:38	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4700		1,447,000.00	Client	Buy
16:31:57	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.5250		29,050,000.00	Member	Buy
16:48:22	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5250		(14,525,000.00)	Client	Sell
16:48:23	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5250		(14,525,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		27	2,700,000			39 179 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		27	2,700,000			39,179,000.00		
8:14:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7793		503,379.00	Client	Buy
8:14:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7793		(503,379.00)	Member	Sell
9:17:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	16.8130		(6,926,956.00)	Client	Sell
9:17:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	16.8130		6,926,956.00	Member	Buy
9:36:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1472		342,944.00	Client	Buy
9:36:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1472		(342,944.00)	Member	Sell
10:22:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	16.7811		8,826,858.60	Member	Buy
10:36:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7812		8,390,600.00	Member	Buy
10:40:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8079		(4,201,975.00)	Member	Sell
11:22:32	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	20,000	20,000,000	382.1400		(7,642,800,000.00)	Member	Sell
11:22:32	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	31,200	31,200,000	302.0900		9,425,208,000.00	Member	Buy
11:36:39	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	31,200	31,200,000	292.0900		9,113,208,000.00	Member	Buy
11:36:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	20,000	20,000,000	392.1400		(7,842,800,000.00)	Member	Sell
12:37:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8859		(4,221,475.00)	Member	Sell
14:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8477		(84,238.50)	Client	Sell
14:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8477		84,238.50	Member	Buy
17:04:50	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,293	1,293,000	292.0900		(377,672,370.00)	Client	Sell
17:04:50	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	336	336,000	292.0900		(98,142,240.00)	Client	Sell
17:04:50	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,615	1,615,000	292.0900		(471,725,350.00)	Client	Sell
17:04:50	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	26,836	26,836,000	292.0900		(7,838,527,240.00)	Client	Sell
17:04:50	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,120	1,120,000	292.0900		(327,140,800.00)	Client	Sell
17:06:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	702	702,000	392.1400		275,282,280.00	Client	Buy
17:06:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	16,978	16,978,000	392.1400		6,657,752,920.00	Client	Buy
17:06:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	1,426	1,426,000	392.1400		559,191,640.00	Client	Buy
17:06:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	709	709,000	392.1400		278,027,260.00	Client	Buy
17:06:48	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	185	185,000	392.1400		72,545,900.00	Client	Buy
17:26:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	16.7911		(2,065,305.30)	Member	Sell
17:26:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	16.7911		2,065,305.30	Client	Buy
17:26:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.7711		10,884,443.90	Member	Buy
17:26:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.7711		(10,884,443.90)	Client	Sell
Total Futures					8		2,002	2,002,000			33 627 721.00		
Total Options					7		76,800	76,800,000			0.00		
Total for € / R Foreign Exchange Future					15		78,802	78,802,000			25,523,639,721.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					161		74,425	77,097,500			1 122 185 419.65		
Total Options					11		77,484	77,484,000			0.00		
Grand Total for all Instruments					172		151,909	154,581,500			26,815,075,239.65		