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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/08/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.6261		65,817,450.00	Member	Buy
8:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1057		(7,052,850.00)	Member	Sell
8:02:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1444		14,144,400.00	Member	Buy
8:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2444		(712,220.00)	Client	Sell
8:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2444		712,220.00	Member	Buy
8:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2444		(7,122,200.00)	Client	Sell
8:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2444		7,122,200.00	Member	Buy
8:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2644		427,932.00	Member	Buy
8:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.6261		(65,817,450.00)	Member	Sell
8:02:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7850		14,785,000.00	Member	Buy
8:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2644		2,852,880.00	Member	Buy
8:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2644		(2,852,880.00)	Client	Sell
8:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3144		14,314,400.00	Member	Buy
8:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3344		28,668,800.00	Member	Buy
8:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4446		(722,230.00)	Client	Sell
8:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4446		722,230.00	Member	Buy
8:02:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.6146		6,430,424.00	Member	Buy
8:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8662		3,716,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8662		(3,716,550.00)	Client	Sell
8:02:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8794		7,439,700.00	Member	Buy
8:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7663		59,065,200.00	Member	Buy
8:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8148		14,814,800.00	Member	Buy
8:03:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7772		(369,430.00)	Client	Sell
8:03:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7772		369,430.00	Member	Buy
8:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7603		369,007.50	Member	Buy
8:03:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7165		(7,358,250.00)	Member	Sell
8:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6471		1,464,710.00	Member	Buy
8:03:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6404		7,320,200.00	Member	Buy
8:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.6507		(6,446,308.00)	Member	Sell
8:03:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6898		146,898.00	Member	Buy
8:12:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4941		579,764.00	Member	Buy
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.9885		(2,593,010.50)	Client	Sell
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0781		(3,920,306.00)	Client	Sell
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3443		3,729,518.00	Client	Buy
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	15.0781		41,313,994.00	Member	Buy
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,827	1,827,000	14.9885		27,383,989.50	Member	Buy
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3443		(3,729,518.00)	Member	Sell
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	14.3443		(39,303,382.00)	Member	Sell
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.9885		2,593,010.50	Member	Buy
8:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0781		3,920,306.00	Member	Buy
8:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4618		7,230,900.00	Member	Buy
8:15:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.6639		249,286,300.00	Member	Buy
8:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4742		(144,742.00)	Client	Sell
8:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4742		144,742.00	Member	Buy
8:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,558	2,558,000	14.4645		37,000,191.00	Member	Buy
8:23:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5108		362,770.00	Member	Buy
8:23:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5108		(362,770.00)	Client	Sell
8:24:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4056		(7,202,800.00)	Member	Sell
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0222		4,066,438.00	Member	Buy
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1452		9,901,640.00	Member	Buy
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.1452		4,102,108.00	Member	Buy
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0222		9,815,540.00	Member	Buy
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1452		(9,901,640.00)	Client	Sell
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.1452		(4,102,108.00)	Client	Sell
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0222		(4,066,438.00)	Client	Sell
8:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0222		(9,815,540.00)	Client	Sell
8:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7603		(369,007.50)	Client	Sell
8:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6898		(146,898.00)	Client	Sell
8:33:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4941		(579,764.00)	Client	Sell
8:33:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,827	1,827,000	14.4027		(26,313,732.90)	Member	Sell
8:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.4027		2,491,667.10	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
8:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.4027		(2,491,667.10)	Member	Sell
8:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2644		(356,610.00)	Client	Sell
8:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2644		(71,322.00)	Client	Sell
8:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.6489		249,031,300.00	Member	Buy
8:44:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4856		(14,485,600.00)	Member	Sell
8:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3350		14,335,000.00	Member	Buy
8:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5150		(14,515,000.00)	Member	Sell
8:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3350		(14,335,000.00)	Client	Sell
8:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5150		14,515,000.00	Client	Buy
8:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4742		(144,742.00)	Client	Sell
8:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4742		144,742.00	Member	Buy
8:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2844		2,856,880.00	Member	Buy
8:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3294		(28,658,800.00)	Client	Sell
8:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8148		(14,814,800.00)	Client	Sell
8:48:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1057		7,052,850.00	Client	Buy
8:49:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4856		14,485,600.00	Client	Buy
8:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5643		(2,912,860.00)	Member	Sell
8:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5643		2,912,860.00	Client	Buy
8:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5382		(2,907,640.00)	Member	Sell
8:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5382		2,907,640.00	Client	Buy
8:50:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5414		(7,270,700.00)	Member	Sell
9:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5171		(29,034.20)	Client	Sell
9:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5171		29,034.20	Member	Buy
9:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5171		(1,451,710.00)	Client	Sell
9:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5169		(2,903,380.00)	Client	Sell
9:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		(362,750.00)	Client	Sell
9:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5102		(72,551.00)	Client	Sell
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5105		(43,531.50)	Client	Sell
9:01:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5120		(362,800.00)	Client	Sell
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5131		(203,183.40)	Client	Sell
9:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5120		(290,240.00)	Client	Sell
9:02:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5104		(72,552.00)	Client	Sell
9:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5104		(362,760.00)	Client	Sell
9:02:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2130		(71,065.00)	Client	Sell
9:02:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2130		71,065.00	Member	Buy
9:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5139		(145,139.00)	Client	Sell
9:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4522		(144,522.00)	Client	Sell
9:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.5108		7,574,637.60	Member	Buy
9:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4517		7,225,850.00	Member	Buy
9:04:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Client	Buy
9:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4599		43,379.70	Client	Buy
9:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4599		(43,379.70)	Client	Sell
9:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5030		217,545.00	Member	Buy

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9:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5030		(217,545.00)	Client	Sell
9:05:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4595		(72,297.50)	Client	Sell
9:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4649		(361,622.50)	Client	Sell
9:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4627		(57,850.80)	Client	Sell
9:05:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4680		361,700.00	Client	Buy
9:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4628		(43,388.40)	Client	Sell
9:05:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4971		130,473.90	Client	Buy
9:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	14.7613		29,817,826.00	Member	Buy
9:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	14.7613		(29,817,826.00)	Client	Sell
9:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		(2,172,000.00)	Client	Sell
9:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.7613		20,665,820.00	Member	Buy
9:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.7613		(20,665,820.00)	Client	Sell
9:08:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.7613		8,561,554.00	Member	Buy
9:08:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.7613		(8,561,554.00)	Client	Sell
9:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4684		72,342.00	Client	Buy
9:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4684		(72,342.00)	Client	Sell
9:10:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		(57,920.00)	Client	Sell
9:10:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		57,920.00	Client	Buy
9:10:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
9:10:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
9:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.4784		897,660.80	Member	Buy
9:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4987		1,449,870.00	Client	Buy
9:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		(43,380.00)	Client	Sell
9:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4600		(57,840.00)	Client	Sell
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.4027		4,364,018.10	Client	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.4027		3,960,742.50	Client	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.4027		1,958,767.20	Client	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.4027		6,438,006.90	Client	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.4027		4,695,280.20	Client	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4027		4,896,918.00	Client	Buy
9:16:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5117		(841,678.60)	Client	Sell
9:16:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5117		841,678.60	Member	Buy
9:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Client	Buy
9:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.4913		(1,941,834.20)	Member	Sell
9:18:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4517		4,335,510.00	Member	Buy
9:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4466		2,889,320.00	Member	Buy
9:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4466		(2,889,320.00)	Client	Sell
9:19:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.3443		6,541,000.80	Client	Buy
9:19:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.3443		5,952,884.50	Client	Buy
9:19:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.3443		2,940,581.50	Client	Buy
9:19:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.3443		7,057,395.60	Client	Buy
9:19:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3443		7,172,150.00	Client	Buy
9:19:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	14.3443		9,639,369.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Client	Sell
9:19:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Member	Buy
9:19:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7850		(14,785,000.00)	Client	Sell
9:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3829		3,595,725.00	Member	Buy
9:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6627		(43,988,100.00)	Client	Sell
9:20:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3789		3,594,725.00	Member	Buy
9:20:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3988		143,988.00	Member	Buy
9:20:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3988		(143,988.00)	Client	Sell
9:20:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3950		3,598,750.00	Member	Buy
9:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4643		43,392.90	Member	Buy
9:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4643		(43,392.90)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.0781		(6,875,613.60)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.0781		(6,257,411.50)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	15.0781		(10,132,483.20)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.0781		(3,091,010.50)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0781		(7,539,050.00)	Client	Sell
9:21:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.0781		(7,418,425.20)	Client	Sell
9:21:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.4000		3,456,000.00	Member	Buy
9:21:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
9:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4855		2,897,100.00	Member	Buy
9:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4855		(2,897,100.00)	Client	Sell
9:22:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4815		14,481.50	Member	Buy
9:22:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4815		(14,481.50)	Client	Sell
9:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4952		(43,485.60)	Client	Sell
9:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6421		1,464,210.00	Member	Buy
9:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6421		(1,464,210.00)	Client	Sell
9:22:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4178		3,604,450.00	Member	Buy
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.9885		(4,886,251.00)	Client	Sell
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9885		(2,038,436.00)	Client	Sell
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9885		(5,096,090.00)	Client	Sell
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.9885		(4,541,515.50)	Client	Sell
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.9885		(4,121,837.50)	Client	Sell
9:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	14.9885		(6,699,859.50)	Client	Sell
9:25:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6484		14,648.40	Client	Buy
9:25:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6484		(14,648.40)	Member	Sell
9:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4647		(28,929.40)	Member	Sell
9:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4647		28,929.40	Client	Buy
9:27:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4306		86,583.60	Member	Buy
9:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4273		(43,281.90)	Client	Sell
9:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4273		43,281.90	Member	Buy
9:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4500		(939,250.00)	Client	Sell
9:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4502		5,057,570.00	Member	Buy
9:29:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7752		1,477,520.00	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
9:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4557		(5,782,280.00)	Member	Sell
9:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4557		5,782,280.00	Client	Buy
9:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4502		(4,118,307.00)	Member	Sell
9:29:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7752		1,477,520.00	Member	Buy
9:29:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7752		1,477,520.00	Member	Buy
9:29:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7775		2,955,500.00	Member	Buy
9:30:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4490		(1,444,900.00)	Client	Sell
9:30:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4490		1,444,900.00	Member	Buy
9:30:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7860		1,478,600.00	Member	Buy
9:30:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7882		1,478,820.00	Member	Buy
9:30:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4647		(723,235.00)	Client	Sell
9:30:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4647		723,235.00	Client	Buy
9:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4710		723,550.00	Member	Buy
9:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4710		(723,550.00)	Client	Sell
9:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4460		7,223,000.00	Member	Buy
9:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8203		1,482,030.00	Member	Buy
9:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4997		(246,494.90)	Member	Sell
9:32:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8217		1,482,170.00	Member	Buy
9:32:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5084		(1,450,840.00)	Member	Sell
9:32:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8271		1,482,710.00	Member	Buy
9:33:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Client	Sell
9:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.5206		(7,695,918.00)	Member	Sell
9:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Member	Buy
9:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
9:34:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Client	Buy
9:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		(733,500.00)	Client	Sell
9:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Client	Buy
9:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Client	Sell
9:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4680		(101,276.00)	Client	Sell
9:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4600		101,220.00	Client	Buy
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4440		23,110,400.00	Member	Buy
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4440		(23,110,400.00)	Client	Sell
9:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5250		145,250.00	Client	Buy
9:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5250		(145,250.00)	Client	Sell
9:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5205		116,164.00	Member	Buy
9:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5205		(116,164.00)	Client	Sell
9:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		72,675.00	Member	Buy
9:38:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
9:38:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
9:38:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8709		892,254.00	Member	Buy
9:38:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5450		72,725.00	Member	Buy
9:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5500		509,250.00	Member	Buy
9:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5500		(509,250.00)	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
9:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Member	Buy
9:38:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5550		72,775.00	Member	Buy
9:38:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Member	Buy
9:39:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Member	Buy
9:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5576		43,672.80	Member	Buy
9:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5576		(43,672.80)	Client	Sell
9:40:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Member	Buy
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Client	Buy
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5782		(3,571,659.00)	Member	Sell
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5782		3,571,659.00	Client	Buy
9:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5800		(58,320.00)	Client	Sell
9:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5800		58,320.00	Client	Buy
9:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5800		(306,180.00)	Client	Sell
9:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5800		306,180.00	Member	Buy
9:40:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4370		(1,746,810.00)	Client	Sell
9:40:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4370		1,746,810.00	Member	Buy
9:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	14.5463		(75,640,760.00)	Member	Sell
9:40:42	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	20,000	20,000,000	9.9200		198,400,000.00	Member	Buy
9:40:42	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	20,000	20,000,000	111.1200		(2,222,400,000.00)	Member	Sell
9:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		(43,770.00)	Client	Sell
9:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		43,770.00	Member	Buy
9:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Member	Buy
9:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
9:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5525		(669,415.00)	Client	Sell
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.6200		(3,728,100.00)	Member	Sell
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.6200		3,728,100.00	Client	Buy
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6264		(2,047,696.00)	Member	Sell
9:41:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6264		2,047,696.00	Client	Buy
9:41:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5099		7,254,950.00	Member	Buy
9:41:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9533		598,132.00	Member	Buy
9:42:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6484		219,726.00	Member	Buy
9:42:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6484		(219,726.00)	Client	Sell
9:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6423		(73,211.50)	Client	Sell
9:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6423		73,211.50	Member	Buy
9:42:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6416		146,416.00	Member	Buy
9:43:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6344		(43,903.20)	Client	Sell
9:43:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6344		43,903.20	Client	Buy
9:43:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5450		29,090,000.00	Member	Buy
9:43:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6448		(2,196,720.00)	Member	Sell
9:43:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6448		2,196,720.00	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
9:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6151		(73,075.50)	Client	Sell
9:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6151		73,075.50	Member	Buy
9:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6120		146,120.00	Member	Buy
9:43:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6132		4,383,960.00	Member	Buy
9:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6100		4,383,000.00	Member	Buy
9:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6302		(73,151.00)	Client	Sell
9:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6302		73,151.00	Client	Buy
9:46:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
9:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Client	Sell
9:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
9:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6039		146,039.00	Member	Buy
9:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6039		(146,039.00)	Client	Sell
9:48:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	767	767,000	14.6092		11,205,256.40	Member	Buy
9:48:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6066		4,381,980.00	Member	Buy
9:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5701		(14,570,100.00)	Client	Sell
9:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5701		14,570,100.00	Member	Buy
9:49:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.9515		6,130,115.00	Member	Buy
9:51:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5892		102,124.40	Member	Buy
9:52:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5909		58,363.60	Member	Buy
9:52:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5909		(58,363.60)	Client	Sell
9:52:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4450		2,889,000.00	Member	Buy
9:52:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5350		(29,070,000.00)	Client	Sell
9:53:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9368		746,840.00	Member	Buy
9:55:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5282		363,205.00	Member	Buy
9:55:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5282		(363,205.00)	Client	Sell
9:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5200		(58,080.00)	Member	Sell
9:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5232		(72,616.00)	Member	Sell
9:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5232		72,616.00	Client	Buy
9:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4911		217,366.50	Member	Buy
9:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4911		(217,366.50)	Client	Sell
9:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4845		14,484,500.00	Member	Buy
10:00:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4460		(7,223,000.00)	Client	Sell
10:00:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5171		14,517.10	Client	Buy
10:00:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5171		(14,517.10)	Member	Sell
10:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5053		(4,351,590.00)	Member	Sell
10:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6768		(14,676.80)	Member	Sell
10:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6768		14,676.80	Client	Buy
10:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5217		(145,217.00)	Member	Sell
10:03:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5217		145,217.00	Client	Buy
10:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7750		2,659,500.00	Member	Buy
10:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		2,876,000.00	Member	Buy
10:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4630		1,446,300.00	Member	Buy
10:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		(2,876,000.00)	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
10:04:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.5155		(39,191,850.00)	Member	Sell
10:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.5155		39,191,850.00	Member	Buy
10:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5414		7,270,700.00	Client	Buy
10:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4345		1,443,450.00	Member	Buy
10:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4795		(14,479,500.00)	Client	Sell
10:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6800		1,468,000.00	Member	Buy
10:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5012		(145,012.00)	Client	Sell
10:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5012		145,012.00	Member	Buy
10:10:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6800		1,468,000.00	Member	Buy
10:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5231		43,569.30	Member	Buy
10:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5231		(43,569.30)	Client	Sell
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Member	Buy
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Client	Sell
10:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7514		(737,570.00)	Member	Sell
10:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7514		737,570.00	Client	Buy
10:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5650		43,695.00	Member	Buy
10:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5650		(43,695.00)	Client	Sell
10:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		(362,500.00)	Client	Sell
10:16:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6800		(1,468,000.00)	Client	Sell
10:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5160		(72,580.00)	Member	Sell
10:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5455		145,455.00	Client	Buy
10:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4950		1,811,875.00	Client	Buy
10:18:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.4851		6,952,848.00	Member	Buy
10:18:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4856		(7,242,800.00)	Member	Sell
10:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5376		(726,880.00)	Client	Sell
10:19:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5357		2,543,747.50	Member	Buy
10:24:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4970		4,349,100.00	Member	Buy
10:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5648		(1,456,480.00)	Client	Sell
10:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5648		1,456,480.00	Member	Buy
10:25:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5254		2,905,080.00	Member	Buy
10:25:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5484		2,909,680.00	Member	Buy
10:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7070		7,353,500.00	Member	Buy
10:26:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7070		(7,353,500.00)	Client	Sell
10:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5560		(4,366,800.00)	Member	Sell
10:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5560		4,366,800.00	Client	Buy
10:29:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4895		(1,448,950.00)	Client	Sell
10:29:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4895		1,448,950.00	Member	Buy
10:33:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5344		(145,344.00)	Client	Sell
10:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7398		(14,739,800.00)	Client	Sell
10:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7398		14,739,800.00	Member	Buy
10:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5441		1,163,528.00	Member	Buy
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500		(43,650.00)	Client	Sell
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		(363,750.00)	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
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		(363,750.00)	Client	Sell
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Client	Sell
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500		(43,650.00)	Client	Sell
10:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.5487		1,687,649.20	Member	Buy
10:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5495		(14,549.50)	Client	Sell
10:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5495		14,549.50	Client	Buy
10:41:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7230		(29,446.00)	Client	Sell
10:41:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7230		29,446.00	Member	Buy
10:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5490		(58,196.00)	Client	Sell
10:42:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5550		(363,875.00)	Client	Sell
10:42:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5644		(29,128.80)	Client	Sell
10:42:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,739	1,739,000	14.4645		(25,153,765.50)	Client	Sell
10:42:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	14.4645		(11,846,425.50)	Client	Sell
10:42:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5650		(29,130.00)	Client	Sell
10:42:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5650		(1,092,375.00)	Client	Sell
10:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5660		(43,698.00)	Client	Sell
10:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5660		43,698.00	Client	Buy
10:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5850		364,625.00	Client	Buy
10:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5850		(364,625.00)	Client	Sell
10:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5254		(1,452,540.00)	Client	Sell
10:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5254		(1,452,540.00)	Client	Sell
10:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5900		(875,400.00)	Client	Sell
10:43:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5900		875,400.00	Client	Buy
10:43:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		14,770.00	Member	Buy
10:43:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		(14,770.00)	Client	Sell
10:44:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5484		(1,454,840.00)	Client	Sell
10:44:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5484		(1,454,840.00)	Client	Sell
10:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5880		72,940.00	Client	Buy
10:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5880		(72,940.00)	Client	Sell
10:45:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5880		(291,760.00)	Client	Sell
10:45:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5880		291,760.00	Member	Buy
10:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.5623		1,587,290.70	Member	Buy
10:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5853		(14,585.30)	Client	Sell
10:47:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5600		5,824,000.00	Member	Buy
10:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5753		145,753.00	Client	Buy
10:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5753		(364,382.50)	Client	Sell
10:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5753		218,629.50	Member	Buy
10:48:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,541	2,541,000	14.5595		36,995,689.50	Member	Buy
10:49:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5582		(5,095,370.00)	Member	Sell
10:50:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5500		43,650,000.00	Member	Buy
10:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5500		(43,650,000.00)	Member	Sell
10:52:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7422		(515,977.00)	Client	Sell
10:52:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7422		515,977.00	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
10:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5748		(72,874.00)	Client	Sell
10:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5597		3,639,925.00	Member	Buy
10:55:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5448		7,272,400.00	Member	Buy
10:57:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.5524		10,259,442.00	Member	Buy
10:59:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	14.5595		(25,158,816.00)	Client	Sell
10:59:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	813	813,000	14.5595		(11,836,873.50)	Client	Sell
11:04:02	\$ / R 13/08/2018	Any day expiry		0.00	1	1,000	70	70,000	14.5000		(1,015,000.00)	Member	Sell
11:06:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5446		(14,544.60)	Client	Sell
11:06:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		1,454,500.00	Member	Buy
11:06:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		1,452,500.00	Client	Buy
11:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5450		(1,439,955.00)	Member	Sell
11:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7080		(29,416.00)	Member	Sell
11:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7080		29,416.00	Client	Buy
11:07:46	\$ / R 13/08/2018	Any day expiry		0.00	1	1,000	70	70,000	14.5000		1,015,000.00	Client	Buy
11:08:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.5500		(42,195,000.00)	Member	Sell
11:10:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1695		(7,084,750.00)	Client	Sell
11:10:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1695		7,084,750.00	Member	Buy
11:13:09	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	3,950	3,950,000	802.5900		(3,170,230,500.00)	Member	Sell
11:13:09	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	3,950	3,950,000	805.1200		3,180,224,000.00	Member	Buy
11:13:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5400		(58,160.00)	Client	Sell
11:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5622		(888,294.20)	Client	Sell
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7430		294,860.00	Member	Buy
11:15:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7430		(294,860.00)	Client	Sell
11:16:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5667		(87,400.20)	Client	Sell
11:19:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7500		59,000.00	Member	Buy
11:19:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7500		(59,000.00)	Client	Sell
11:20:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		2,900,000.00	Member	Buy
11:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5495		145,495.00	Client	Buy
11:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5233		101,663.10	Member	Buy
11:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5302		(435,906.00)	Client	Sell
11:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.5500		42,195,000.00	Member	Buy
11:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4763		(723,815.00)	Client	Sell
11:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4763		723,815.00	Member	Buy
11:24:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500		(43,650.00)	Client	Sell
11:24:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500		43,650.00	Member	Buy
11:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5495		(145,495.00)	Client	Sell
11:27:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5536		(203,750.40)	Client	Sell
11:27:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5536		203,750.40	Member	Buy
11:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.5522		1,498,876.60	Member	Buy
11:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5725		(728,625.00)	Client	Sell
11:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5725		728,625.00	Member	Buy
11:30:49	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	3,950	3,950,000	802.5900		(3,170,230,500.00)	Member	Sell
11:31:43	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	3,950	3,950,000	797.1200		3,148,624,000.00	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
11:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.7115		(6,605,463.50)	Member	Sell
11:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.7115		6,605,463.50	Member	Buy
11:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5297		232,475.20	Member	Buy
11:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5417		(1,396,003.20)	Member	Sell
11:36:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5272		(2,905,440.00)	Member	Sell
11:36:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5272		2,905,440.00	Client	Buy
11:39:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5162		725,810.00	Client	Buy
11:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5100		43,530.00	Client	Buy
11:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5158		(769,337.40)	Member	Sell
11:41:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4829		(144,829.00)	Client	Sell
11:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4729		(144,729.00)	Client	Sell
11:42:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4790		(144,790.00)	Client	Sell
11:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Client	Buy
11:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
11:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5100		(261,180.00)	Client	Sell
11:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6894		14,689.40	Client	Buy
11:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6894		(14,689.40)	Member	Sell
11:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	767	767,000	14.6092		(11,205,256.40)	Client	Sell
11:44:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5448		(7,272,400.00)	Client	Sell
11:44:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,845	6,845,000	14.5652		99,698,794.00	Member	Buy
11:45:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.5566		3,406,244.40	Member	Buy
11:45:20	\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	457.7500		(228,875,000.00)	Member	Sell
11:45:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.5566		(3,406,244.40)	Client	Sell
11:46:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4871		7,243,550.00	Member	Buy
11:47:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4871		(7,243,550.00)	Client	Sell
11:49:18	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	803	803,000	797.1200		(640,087,360.00)	Client	Sell
11:49:18	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	1,972	1,972,000	797.1200		(1,571,920,640.00)	Client	Sell
11:49:18	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	1,175	1,175,000	797.1200		(936,616,000.00)	Client	Sell
11:49:42	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	1,972	1,972,000	802.5900		1,582,707,480.00	Client	Buy
11:49:42	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	1,175	1,175,000	802.5900		943,043,250.00	Client	Buy
11:49:42	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	803	803,000	802.5900		644,479,770.00	Client	Buy
11:49:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5009		725,045.00	Member	Buy
11:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
11:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4960		985,728.00	Member	Buy
11:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5009		(725,045.00)	Client	Sell
11:54:41	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	4,605	4,605,000	15.2310		70,138,755.00	Member	Buy
11:55:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5311		7,265,550.00	Client	Buy
11:55:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5311		(7,265,550.00)	Member	Sell
11:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.5100		31,922,000.00	Member	Buy
11:56:26	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	30,000	30,000,000	1,124.5100		33,735,300,000.00	Member	Buy
11:56:26	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	30,000	30,000,000	1,204.2700		(36,128,100,000.00)	Member	Sell
11:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.5100		(31,922,000.00)	Member	Sell
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Member	Sell
12:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4989		289,978.00	Member	Buy
12:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4370		1,746,810.00	Client	Buy
12:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4370		(1,876,810.00)	Client	Sell
12:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4370		1,876,810.00	Member	Buy
12:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4370		(1,746,810.00)	Member	Sell
12:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5344		14,534.40	Client	Buy
12:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5344		(14,534.40)	Member	Sell
12:04:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,246	6,246,000	14.5155		90,663,813.00	Member	Buy
12:06:08	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	1,867	1,867,000	415.6100		(775,943,870.00)	Member	Sell
12:06:10	\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	457.7500		228,875,000.00	Client	Buy
12:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5241		145,241.00	Client	Buy
12:09:13	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	30,000	30,000,000	1,124.5100		33,735,300,000.00	Member	Buy
12:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.5353		(28,343,835.00)	Client	Sell
12:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5112		4,353,360.00	Member	Buy
12:09:29	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	30,000	30,000,000	1,224.2700		(36,728,100,000.00)	Member	Sell
12:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5260		(871,560.00)	Member	Sell
12:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5260		871,560.00	Client	Buy
12:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5480		(145,480.00)	Client	Sell
12:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5480		(290,960.00)	Client	Sell
12:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5480		(290,960.00)	Client	Sell
12:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5480		(290,960.00)	Client	Sell
12:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5480		(145,480.00)	Client	Sell
12:17:00	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	1,867	1,867,000	446.5300		833,671,510.00	Member	Buy
12:19:13	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	64	64,000	441.6400		(28,264,960.00)	Member	Sell
12:19:13	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	64	64,000	441.6400		28,264,960.00	Client	Buy
12:19:29	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	64	64,000	441.6400		28,264,960.00	Member	Buy
12:19:29	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	64	64,000	441.6400		(28,264,960.00)	Client	Sell
12:20:10	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	1,803	1,803,000	441.6400		(796,276,920.00)	Member	Sell
12:20:31	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	1,803	1,803,000	441.6400		796,276,920.00	Member	Buy
12:21:27	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	55	55,000	441.6400		(24,290,200.00)	Client	Sell
12:21:27	\$ / R 14/12/2018	Foreign Exchange Future	C	15.46	1	1,000	1,748	1,748,000	441.6400		(771,986,720.00)	Client	Sell
12:21:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	1,748	1,748,000	441.6400		771,986,720.00	Client	Buy
12:21:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.10	1	1,000	55	55,000	441.6400		24,290,200.00	Client	Buy
12:26:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5147		(29,029.40)	Member	Sell
12:26:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5147		29,029.40	Client	Buy
12:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Client	Buy
12:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5473		(1,396,540.80)	Member	Sell
12:26:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	486.5500		(340,585,000.00)	Member	Sell
12:26:31	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	271.6500		190,155,000.00	Member	Buy
12:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5473		1,396,540.80	Member	Buy
12:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5652		(1,019,564.00)	Client	Sell
12:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5652		(21,847,800.00)	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
12:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5652		(4,005,430.00)	Client	Sell
12:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5652		(72,826,000.00)	Client	Sell
12:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9850		11,188,000.00	Client	Buy
12:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9850		(11,188,000.00)	Member	Sell
12:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4964		478,381.20	Member	Buy
12:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5031		(652,639.50)	Client	Sell
12:31:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Member	Sell
12:31:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Client	Buy
12:32:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0169		3,003,380.00	Member	Buy
12:35:26	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	5,000	5,000,000	1,242.0500		6,210,250,000.00	Member	Buy
12:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.6175		(60,662,625.00)	Member	Sell
12:36:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0069		(3,001,380.00)	Client	Sell
12:36:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9169		298,338.00	Member	Buy
12:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.6175		60,662,625.00	Member	Buy
12:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9924		4,497,720.00	Member	Buy
12:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4855		(2,897,100.00)	Member	Sell
12:43:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0155		3,003,100.00	Member	Buy
12:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	14.4818		14,988,663.00	Member	Buy
12:47:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4727		(1,070,979.80)	Client	Sell
12:48:16	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	1,086.9600		10,869,600,000.00	Client	Buy
12:48:16	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	1,086.9600		(10,869,600,000.00)	Member	Sell
12:48:24	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	196.4200		(1,964,200,000.00)	Client	Sell
12:48:24	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	196.4200		1,964,200,000.00	Member	Buy
12:48:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.5145		124,824,700.00	Member	Buy
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Client	Buy
12:49:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4719		(1,070,920.60)	Client	Sell
12:52:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4850		(506,975.00)	Client	Sell
12:52:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
12:53:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5105		(29,021.00)	Client	Sell
12:53:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.4759		2,402,999.40	Member	Buy
12:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6760		(220,140.00)	Client	Sell
12:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6760		220,140.00	Member	Buy
12:54:43	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,945	3,945,000	15.2125		60,013,312.50	Member	Buy
12:55:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5463		1,425,537.40	Client	Buy
12:55:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.5463		1,178,250.30	Client	Buy
12:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,273	3,273,000	14.5463		47,610,039.90	Client	Buy
12:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	14.5463		23,579,552.30	Client	Buy
12:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5463		1,847,380.10	Client	Buy
12:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6586		(7,329,300.00)	Client	Sell
12:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6586		7,329,300.00	Member	Buy
13:03:07	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	12,595	12,595,000	9.9200		(124,942,400.00)	Client	Sell
13:03:07	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	6,229	6,229,000	9.9200		(61,791,680.00)	Client	Sell
13:03:07	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	488	488,000	9.9200		(4,840,960.00)	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
13:03:07	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	311	311,000	9.9200		(3,085,120.00)	Client	Sell
13:03:07	\$ / R 17/08/2018	Any day expiry	P	13.80	1	1,000	377	377,000	9.9200		(3,739,840.00)	Client	Sell
13:06:33	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	6,236	6,236,000	111.1200		692,944,320.00	Client	Buy
13:06:33	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	488	488,000	111.1200		54,226,560.00	Client	Buy
13:06:33	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	310	310,000	111.1200		34,447,200.00	Client	Buy
13:06:33	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	377	377,000	111.1200		41,892,240.00	Client	Buy
13:06:33	\$ / R 17/08/2018	Any day expiry	P	14.20	1	1,000	12,589	12,589,000	111.1200		1,398,889,680.00	Client	Buy
13:06:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Client	Sell
13:06:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Member	Buy
13:07:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5278		(290,556.00)	Client	Sell
13:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5593		(8,735,580.00)	Member	Sell
13:09:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5524		(14,552.40)	Client	Sell
13:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5575		(145,575.00)	Client	Sell
13:13:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5710		(7,285,500.00)	Member	Sell
13:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5600		(43,680.00)	Client	Sell
13:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		(728,500.00)	Client	Sell
13:18:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5663		(7,283,150.00)	Member	Sell
13:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.6000		4,949,400.00	Client	Buy
13:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,661	4,661,000	14.6000		(68,050,600.00)	Member	Sell
13:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.6000		(4,949,400.00)	Member	Sell
13:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5325		726,625.00	Client	Buy
13:21:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5306		(1,089,795.00)	Client	Sell
13:21:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.5480		4,888,128.00	Member	Buy
13:25:45	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	1,079.9600		10,799,600,000.00	Member	Buy
13:25:55	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	203.4200		(2,034,200,000.00)	Member	Sell
13:26:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.5145		(124,824,700.00)	Member	Sell
13:28:45	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	121,970	121,970,000	379.3700		46,271,758,900.00	Member	Buy
13:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	121,970	121,970,000	115.7300		14,115,588,100.00	Member	Buy
13:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	121,970	121,970,000	490.5700		(59,834,822,900.00)	Member	Sell
13:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.5145		(124,824,700.00)	Client	Sell
13:31:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	1,079.9600		(10,799,600,000.00)	Member	Sell
13:32:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5459		436,377.00	Member	Buy
13:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.5145		124,824,700.00	Member	Buy
13:32:31	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	203.4200		2,034,200,000.00	Member	Buy
13:33:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5700		(101,990.00)	Client	Sell
13:33:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5700		(582,800.00)	Client	Sell
13:34:14	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	1,079.9600		10,799,600,000.00	Member	Buy
13:34:19	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	10,000	10,000,000	203.4200		(2,034,200,000.00)	Member	Sell
13:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.5145		(124,824,700.00)	Member	Sell
13:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5504		(1,091,280.00)	Member	Sell
13:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5551		363,877.50	Member	Buy
13:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5525		4,365,750.00	Member	Buy
13:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6580		1,392,510.00	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
13:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		(364,250.00)	Client	Sell
13:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7318		368,295.00	Member	Buy
13:36:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9924		(4,497,720.00)	Client	Sell
13:37:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4855		2,897,100.00	Client	Buy
13:37:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0155		(3,003,100.00)	Client	Sell
13:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7284		294,568.00	Member	Buy
13:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		(291,200.00)	Client	Sell
13:38:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7154		441,462.00	Member	Buy
13:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5644		(436,932.00)	Member	Sell
13:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5651		1,092,382.50	Member	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.6000		3,898,200.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.6000		7,898,600.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.6000		8,672,400.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	14.6000		12,818,800.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6000		14,600,000.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	641	641,000	14.6000		9,358,600.00	Client	Buy
13:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.6000		10,804,000.00	Client	Buy
13:39:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5651		29,130,200.00	Member	Buy
13:39:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5651		(728,255.00)	Client	Sell
13:39:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5651		728,255.00	Member	Buy
13:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	14.4718		14,978,313.00	Member	Buy
13:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	14.4718		(14,978,313.00)	Client	Sell
13:40:43	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	261.6100		183,127,000.00	Member	Buy
13:40:43	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	261.6100		(183,127,000.00)	Client	Sell
13:40:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	496.5500		(347,585,000.00)	Member	Sell
13:40:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	496.5500		347,585,000.00	Client	Buy
13:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5510		320,122.00	Member	Buy
13:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5451		(29,090.20)	Client	Sell
13:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5651		7,282,550.00	Member	Buy
13:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4651		2,893,020.00	Member	Buy
13:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5551		(29,110,200.00)	Client	Sell
13:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7055		(1,102,912.50)	Client	Sell
13:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7055		1,102,912.50	Member	Buy
13:45:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5542		1,455,420.00	Client	Buy
13:45:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5542		(1,455,420.00)	Member	Sell
13:46:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5500		(2,619,000.00)	Client	Sell
13:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5397		43,619.10	Member	Buy
13:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5397		(43,619.10)	Client	Sell
13:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4800		(1,448,000.00)	Member	Sell
13:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Client	Buy
13:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Member	Sell
13:55:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
13:55:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		(288,200.00)	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
13:55:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		288,200.00	Client	Buy
13:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
13:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3814		(1,078,605.00)	Client	Sell
13:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3580		(2,871,600.00)	Client	Sell
13:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3580		2,871,600.00	Client	Buy
13:55:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3500		(645,750.00)	Client	Sell
13:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3464		(7,173,200.00)	Client	Sell
13:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3362		(7,168,100.00)	Member	Sell
13:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	14.3441		15,419,907.50	Member	Buy
13:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3362		(430,086.00)	Member	Sell
13:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3362		430,086.00	Member	Buy
13:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3294		(7,164,700.00)	Member	Sell
13:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3294		7,164,700.00	Client	Buy
13:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3626		(4,308,780.00)	Member	Sell
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		(143,300.00)	Client	Sell
13:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Member	Buy
13:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3635		(287,270.00)	Member	Sell
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3617		(287,234.00)	Member	Sell
13:58:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4476		8,668,560.00	Member	Buy
14:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4000		43,200.00	Client	Buy
14:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4654		(7,232,700.00)	Member	Sell
14:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Member	Buy
14:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Client	Sell
14:02:04	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	17,300	17,300,000	91.5500		1,583,815,000.00	Member	Buy
14:02:04	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	17,300	17,300,000	377.9000		6,537,670,000.00	Member	Buy
14:02:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	17,300	17,300,000	469.4000		(8,120,620,000.00)	Member	Sell
14:03:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
14:03:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4500		390,150.00	Client	Buy
14:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4955		(28,991.00)	Member	Sell
14:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4955		28,991.00	Client	Buy
14:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4760		(723,800.00)	Member	Sell
14:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4760		723,800.00	Client	Buy
14:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4700		28,940.00	Client	Buy
14:11:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6489		(36,622,250.00)	Client	Sell
14:11:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	14.6489		(212,409,050.00)	Client	Sell
14:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,933	3,933,000	14.5155		(57,089,461.50)	Client	Sell
14:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5155		(1,712,829.00)	Client	Sell
14:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	14.5155		(28,247,163.00)	Client	Sell
14:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5155		(1,408,003.50)	Client	Sell
14:13:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.5155		(2,206,356.00)	Client	Sell
14:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4299		(43,289.70)	Client	Sell
14:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4299		43,289.70	Client	Buy
14:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4360		(635,184.00)	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
14:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4360		635,184.00	Client	Buy
14:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4430		(28,886.00)	Member	Sell
14:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4430		28,886.00	Client	Buy
14:24:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5651		(7,282,550.00)	Client	Sell
14:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Member	Sell
14:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
14:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3948		43,184.40	Client	Buy
14:27:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3500		(43,050.00)	Client	Sell
14:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5159		14,515,900.00	Client	Buy
14:28:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3642		(143,642.00)	Member	Sell
14:28:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3642		143,642.00	Client	Buy
14:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3631		43,089.30	Client	Buy
14:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3557		(229,691.20)	Member	Sell
14:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3557		229,691.20	Client	Buy
14:30:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.3516		(1,478,214.80)	Member	Sell
14:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3614		(43,084.20)	Member	Sell
14:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3614		43,084.20	Client	Buy
14:32:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3581		(43,074.30)	Member	Sell
14:32:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3581		43,074.30	Client	Buy
14:36:39	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	17,300	17,300,000	86.5500		(1,497,315,000.00)	Client	Sell
14:36:39	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	17,300	17,300,000	86.5500		1,497,315,000.00	Member	Buy
14:36:47	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	17,300	17,300,000	474.4000		8,207,120,000.00	Client	Buy
14:36:47	\$ / R 14/12/2018	Foreign Exchange Future	P	14.16	1	1,000	17,300	17,300,000	474.4000		(8,207,120,000.00)	Member	Sell
14:36:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	17,300	17,300,000	372.8500		(6,450,305,000.00)	Client	Sell
14:36:56	\$ / R 14/12/2018	Foreign Exchange Future	C	15.85	1	1,000	17,300	17,300,000	372.8500		6,450,305,000.00	Member	Buy
14:38:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
14:38:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Client	Sell
14:43:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5410		72,705.00	Member	Buy
14:43:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5410		(72,705.00)	Client	Sell
14:43:31	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	54,654	54,654,000	115.7300		(6,325,107,420.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	253	253,000	115.7300		(29,279,690.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	1,153	1,153,000	115.7300		(133,436,690.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	191	191,000	115.7300		(22,104,430.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	39,743	39,743,000	115.7300		(4,599,457,390.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	4,250	4,250,000	115.7300		(491,852,500.00)	Client	Sell
14:43:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	21,726	21,726,000	115.7300		(2,514,349,980.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	21,726	21,726,000	379.3700		(8,242,192,620.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	191	191,000	379.3700		(72,459,670.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	4,250	4,250,000	379.3700		(1,612,322,500.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	54,654	54,654,000	379.3700		(20,734,087,980.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	39,743	39,743,000	379.3700		(15,077,301,910.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	253	253,000	379.3700		(95,980,610.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.91	1	1,000	1,153	1,153,000	379.3700		(437,413,610.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	54,654	54,654,000	494.6500		(27,034,601,100.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	54,654	54,654,000	494.6500		27,034,601,100.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	21,726	21,726,000	494.6500		(10,746,765,900.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	4,250	4,250,000	494.6500		(2,102,262,500.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	1,153	1,153,000	494.6500		(570,331,450.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	21,726	21,726,000	494.6500		10,746,765,900.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	39,743	39,743,000	494.6500		19,658,874,950.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	253	253,000	494.6500		125,146,450.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	1,153	1,153,000	494.6500		570,331,450.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	39,743	39,743,000	494.6500		(19,658,874,950.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	191	191,000	494.6500		94,478,150.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	191	191,000	494.6500		(94,478,150.00)	Member	Sell
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	4,250	4,250,000	494.6500		2,102,262,500.00	Client	Buy
14:44:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	1	1,000	253	253,000	494.6500		(125,146,450.00)	Member	Sell
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	15.2250		(22,152,375.00)	Client	Sell
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.2250		(5,800,725.00)	Client	Sell
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,769	2,769,000	15.2250		42,158,025.00	Member	Buy
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.2250		5,800,725.00	Member	Buy
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	15.2250		22,152,375.00	Member	Buy
14:49:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,769	2,769,000	15.2250		(42,158,025.00)	Client	Sell
14:50:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,945	3,945,000	15.2065		59,989,642.50	Member	Buy
14:50:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,945	3,945,000	15.2065		(59,989,642.50)	Client	Sell
14:51:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		(1,434,000.00)	Member	Sell
14:51:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3328		(28,665.60)	Member	Sell
14:51:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3328		28,665.60	Client	Buy
14:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3309		358,272.50	Client	Buy
14:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3309		(358,272.50)	Member	Sell
14:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3202		358,005.00	Client	Buy
14:52:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3202		(358,005.00)	Member	Sell
14:53:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3142		357,855.00	Client	Buy
14:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3346		931,749.00	Client	Buy
14:53:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		357,375.00	Client	Buy
14:54:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3866		(14,386,600.00)	Member	Sell
14:54:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3008		(28,601,600.00)	Member	Sell
14:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Client	Buy
15:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0000		(7,500,000.00)	Client	Sell
15:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2510		7,125,500.00	Client	Buy
15:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0000		7,500,000.00	Member	Buy
15:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2510		(7,125,500.00)	Member	Sell
15:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3916		14,391,600.00	Client	Buy
15:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4366		(1,443,660.00)	Member	Sell
15:02:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3508		(2,870,160.00)	Member	Sell
15:02:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3058		28,611,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:18	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	3,510	3,510,000	1,229.0500		4,313,965,500.00	Member	Buy
15:02:27	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,490	1,490,000	1,229.0500		(1,831,284,500.00)	Client	Sell
15:02:27	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,490	1,490,000	1,229.0500		1,831,284,500.00	Member	Buy
15:02:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4542		1,445,420.00	Member	Buy
15:02:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4542		(1,445,420.00)	Client	Sell
15:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2964		1,429,640.00	Client	Buy
15:07:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2990		3,503,255.00	Client	Buy
15:09:21	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,150	1,150,000	1,229.0500		(1,413,407,500.00)	Client	Sell
15:09:21	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,600	1,600,000	1,229.0500		(1,966,480,000.00)	Client	Sell
15:09:21	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	760	760,000	1,229.0500		(934,078,000.00)	Client	Sell
15:10:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.3178		(7,588,434.00)	Member	Sell
15:10:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3594		(717,970.00)	Member	Sell
15:10:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3594		717,970.00	Client	Buy
15:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.3030		(8,081,195.00)	Member	Sell
15:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3411		43,023.30	Client	Buy
15:20:01	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	405	405,000	1,224.2700		495,829,350.00	Client	Buy
15:20:01	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	413	413,000	1,224.2700		505,623,510.00	Client	Buy
15:20:01	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	1,596	1,596,000	1,224.2700		1,953,934,920.00	Client	Buy
15:20:01	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	1,122	1,122,000	1,224.2700		1,373,630,940.00	Client	Buy
15:20:02	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	26,464	26,464,000	1,224.2700		32,399,081,280.00	Client	Buy
15:20:43	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	405	405,000	1,124.5100		(455,426,550.00)	Client	Sell
15:20:43	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	1,596	1,596,000	1,124.5100		(1,794,717,960.00)	Client	Sell
15:20:43	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	413	413,000	1,124.5100		(464,422,630.00)	Client	Sell
15:20:43	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	1,122	1,122,000	1,124.5100		(1,261,700,220.00)	Client	Sell
15:20:43	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	26,464	26,464,000	1,124.5100		(29,759,032,640.00)	Client	Sell
15:23:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3550		416,295.00	Member	Buy
15:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3655		(71,827.50)	Client	Sell
15:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3723		(5,030,305.00)	Member	Sell
15:28:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3092		(572,368.00)	Member	Sell
15:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3550		(416,295.00)	Client	Sell
15:28:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3567		(28,713.40)	Client	Sell
15:40:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3535		143,535.00	Client	Buy
15:40:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3495		157,844.50	Client	Buy
15:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3091		357,727.50	Client	Buy
15:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2950		(285,900.00)	Client	Sell
15:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2950		2,573,100.00	Client	Buy
15:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2950		(2,573,100.00)	Client	Sell
15:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3318		(143,318.00)	Member	Sell
15:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3318		143,318.00	Client	Buy
15:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3950		14,395,000.00	Client	Buy
15:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3000		(14,300,000.00)	Client	Sell
15:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3000		14,300,000.00	Client	Buy
15:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3950		(14,395,000.00)	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
15:46:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3250		(35,812,500.00)	Member	Sell
15:47:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3155		(28,631,000.00)	Member	Sell
15:48:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3092		572,368.00	Client	Buy
15:48:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2950		(357,375.00)	Client	Sell
15:48:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2996		386,089.20	Member	Buy
15:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3397		(444,530.70)	Member	Sell
15:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3154		143,154.00	Client	Buy
16:02:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3253		(35,813,250.00)	Member	Sell
16:02:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3253		35,813,250.00	Client	Buy
16:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3253		(18,622,890.00)	Member	Sell
16:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3253		18,622,890.00	Client	Buy
16:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3253		(10,027,710.00)	Member	Sell
16:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3253		10,027,710.00	Client	Buy
16:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3198		(357,995.00)	Member	Sell
16:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3198		357,995.00	Client	Buy
16:10:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4850		4,345,500.00	Member	Buy
16:10:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4850		(4,345,500.00)	Client	Sell
16:11:53	\$ / R 31/08/2018	Any day expiry	C	14.42	1	1,000	250	250,000	281.1700		70,292,500.00	Member	Buy
16:11:53	\$ / R 31/08/2018	Any day expiry	P	14.25	1	1,000	250	250,000	281.0800		(70,270,000.00)	Member	Sell
16:11:53	\$ / R 31/10/2018	Any day expiry	P	14.25	1	1,000	250	250,000	473.0200		(118,255,000.00)	Member	Sell
16:11:53	\$ / R 31/10/2018	Any day expiry	C	14.67	1	1,000	250	250,000	473.2500		118,312,500.00	Member	Buy
16:11:53	\$ / R 28/09/2018	Any day expiry	C	14.54	1	1,000	250	250,000	390.3800		97,595,000.00	Member	Buy
16:11:53	\$ / R 28/09/2018	Any day expiry	P	14.25	1	1,000	250	250,000	390.5000		(97,625,000.00)	Member	Sell
16:11:53	\$ / R 31/12/2018	Any day expiry	P	14.96	1	1,000	250	250,000	578.8300		144,707,500.00	Member	Buy
16:11:53	\$ / R 31/12/2018	Any day expiry	P	14.25	1	1,000	250	250,000	579.2100		(144,802,500.00)	Member	Sell
16:11:53	\$ / R 30/11/2018	Any day expiry	C	14.82	1	1,000	250	250,000	531.4900		132,872,500.00	Member	Buy
16:11:53	\$ / R 30/11/2018	Any day expiry	P	14.25	1	1,000	250	250,000	531.7700		(132,942,500.00)	Member	Sell
16:11:53	\$ / R 30/11/2018	Any day expiry	C	14.82	1	1,000	250	250,000	531.4900		(132,872,500.00)	Client	Sell
16:11:53	\$ / R 30/11/2018	Any day expiry	P	14.25	1	1,000	250	250,000	531.7700		132,942,500.00	Client	Buy
16:11:53	\$ / R 31/12/2018	Any day expiry	P	14.25	1	1,000	250	250,000	579.2100		144,802,500.00	Client	Buy
16:11:53	\$ / R 31/12/2018	Any day expiry	P	14.96	1	1,000	250	250,000	578.8300		(144,707,500.00)	Client	Sell
16:11:53	\$ / R 28/09/2018	Any day expiry	C	14.54	1	1,000	250	250,000	390.3800		(97,595,000.00)	Client	Sell
16:11:53	\$ / R 28/09/2018	Any day expiry	P	14.25	1	1,000	250	250,000	390.5000		97,625,000.00	Client	Buy
16:11:53	\$ / R 31/10/2018	Any day expiry	P	14.25	1	1,000	250	250,000	473.0200		118,255,000.00	Client	Buy
16:11:53	\$ / R 31/10/2018	Any day expiry	C	14.67	1	1,000	250	250,000	473.2500		(118,312,500.00)	Client	Sell
16:11:53	\$ / R 31/08/2018	Any day expiry	C	14.42	1	1,000	250	250,000	281.1700		(70,292,500.00)	Client	Sell
16:11:53	\$ / R 31/08/2018	Any day expiry	P	14.25	1	1,000	250	250,000	281.0800		70,270,000.00	Client	Buy
16:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6380		1,390,610.00	Member	Buy
16:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6380		(1,390,610.00)	Client	Sell
16:17:20	\$ / R 30/08/2019	Any day expiry	C	16.33	1	1,000	250	250,000	785.3400		196,335,000.00	Member	Buy
16:17:20	\$ / R 30/08/2019	Any day expiry	P	14.25	1	1,000	250	250,000	785.2500		(196,312,500.00)	Member	Sell
16:17:20	\$ / R 30/09/2019	Any day expiry	P	14.25	1	1,000	250	250,000	804.7100		(201,177,500.00)	Member	Sell
16:17:20	\$ / R 30/09/2019	Any day expiry	P	16.50	1	1,000	250	250,000	804.5000		201,125,000.00	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
16:17:20	\$ / R 28/06/2019	Any day expiry	P	14.25	1	1,000	250	250,000	745.5300		(186,382,500.00)	Member	Sell
16:17:20	\$ / R 28/06/2019	Any day expiry	C	15.96	1	1,000	250	250,000	745.7800		186,445,000.00	Member	Buy
16:17:20	\$ / R 31/07/2019	Any day expiry	P	14.25	1	1,000	250	250,000	766.4400		(191,610,000.00)	Member	Sell
16:17:20	\$ / R 31/07/2019	Any day expiry	C	16.14	1	1,000	250	250,000	766.4200		191,605,000.00	Member	Buy
16:17:20	\$ / R 31/01/2019	Any day expiry	P	14.25	1	1,000	250	250,000	611.0400		(152,760,000.00)	Member	Sell
16:17:20	\$ / R 31/01/2019	Any day expiry	C	15.13	1	1,000	250	250,000	610.9300		152,732,500.00	Member	Buy
16:17:20	\$ / R 28/02/2019	Any day expiry	P	14.25	1	1,000	250	250,000	642.5500		(160,637,500.00)	Member	Sell
16:17:20	\$ / R 28/02/2019	Any day expiry	C	15.27	1	1,000	250	250,000	642.6400		160,660,000.00	Member	Buy
16:17:20	\$ / R 30/04/2019	Any day expiry	P	14.25	1	1,000	250	250,000	699.5300		(174,882,500.00)	Member	Sell
16:17:20	\$ / R 30/04/2019	Any day expiry	C	15.61	1	1,000	250	250,000	699.4300		174,857,500.00	Member	Buy
16:17:20	\$ / R 29/03/2019	Any day expiry	C	15.43	1	1,000	250	250,000	675.4400		168,860,000.00	Member	Buy
16:17:20	\$ / R 29/03/2019	Any day expiry	P	14.25	1	1,000	250	250,000	675.3100		(168,827,500.00)	Member	Sell
16:17:20	\$ / R 31/05/2019	Any day expiry	C	15.79	1	1,000	250	250,000	723.2900		180,822,500.00	Member	Buy
16:17:20	\$ / R 31/05/2019	Any day expiry	P	14.25	1	1,000	250	250,000	723.2900		(180,822,500.00)	Member	Sell
16:17:20	\$ / R 31/05/2019	Any day expiry	P	14.25	1	1,000	250	250,000	723.2900		180,822,500.00	Client	Buy
16:17:20	\$ / R 31/05/2019	Any day expiry	C	15.79	1	1,000	250	250,000	723.2900		(180,822,500.00)	Client	Sell
16:17:20	\$ / R 29/03/2019	Any day expiry	C	15.43	1	1,000	250	250,000	675.4400		(168,860,000.00)	Client	Sell
16:17:20	\$ / R 29/03/2019	Any day expiry	P	14.25	1	1,000	250	250,000	675.3100		168,827,500.00	Client	Buy
16:17:20	\$ / R 30/04/2019	Any day expiry	C	15.61	1	1,000	250	250,000	699.4300		(174,857,500.00)	Client	Sell
16:17:20	\$ / R 30/04/2019	Any day expiry	P	14.25	1	1,000	250	250,000	699.5300		174,882,500.00	Client	Buy
16:17:20	\$ / R 28/02/2019	Any day expiry	C	15.27	1	1,000	250	250,000	642.6400		(160,660,000.00)	Client	Sell
16:17:20	\$ / R 28/06/2019	Any day expiry	P	14.25	1	1,000	250	250,000	745.5300		186,382,500.00	Client	Buy
16:17:20	\$ / R 28/06/2019	Any day expiry	C	15.96	1	1,000	250	250,000	745.7800		(186,445,000.00)	Client	Sell
16:17:20	\$ / R 31/01/2019	Any day expiry	C	15.13	1	1,000	250	250,000	610.9300		(152,732,500.00)	Client	Sell
16:17:20	\$ / R 28/02/2019	Any day expiry	P	14.25	1	1,000	250	250,000	642.5500		160,637,500.00	Client	Buy
16:17:20	\$ / R 31/01/2019	Any day expiry	P	14.25	1	1,000	250	250,000	611.0400		152,760,000.00	Client	Buy
16:17:20	\$ / R 31/07/2019	Any day expiry	P	14.25	1	1,000	250	250,000	766.4400		191,610,000.00	Client	Buy
16:17:20	\$ / R 31/07/2019	Any day expiry	C	16.14	1	1,000	250	250,000	766.4200		(191,605,000.00)	Client	Sell
16:17:20	\$ / R 30/09/2019	Any day expiry	P	16.50	1	1,000	250	250,000	804.5000		(201,125,000.00)	Client	Sell
16:17:20	\$ / R 30/09/2019	Any day expiry	P	14.25	1	1,000	250	250,000	804.7100		201,177,500.00	Client	Buy
16:17:20	\$ / R 30/08/2019	Any day expiry	C	16.33	1	1,000	250	250,000	785.3400		(196,335,000.00)	Client	Sell
16:17:20	\$ / R 30/08/2019	Any day expiry	P	14.25	1	1,000	250	250,000	785.2500		196,312,500.00	Client	Buy
16:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3091		(214,636.50)	Member	Sell
16:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3091		214,636.50	Client	Buy
16:17:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	967	967,000	14.4652		(13,987,848.40)	Client	Sell
16:17:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	967	967,000	14.4652		13,987,848.40	Member	Buy
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2828		12,140,380.00	Member	Buy
16:18:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.4551		(63,602,440.00)	Client	Sell
16:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2925		(1,029,060.00)	Member	Sell
16:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2925		1,029,060.00	Client	Buy
16:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2967		(714,835.00)	Member	Sell
16:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6278		9,508,070.00	Client	Buy
16:25:50	\$ / R 30/09/2019	Any day expiry	P	16.50	1	1,000	250	250,000	804.5000		(201,125,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:50	\$ / R 30/09/2019	Any day expiry	C	16.50	1	1,000	250	250,000	804.5000		201,125,000.00	Member	Buy
16:25:50	\$ / R 30/09/2019	Any day expiry	C	16.50	1	1,000	250	250,000	804.5000		(201,125,000.00)	Client	Sell
16:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,734	26,734,000	14.2838		381,863,109.20	Member	Buy
16:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		7,152,750.00	Member	Buy
16:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3110		(42,933.00)	Member	Sell
16:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3110		42,933.00	Client	Buy
16:28:43	\$ / R 31/10/2019	Any day expiry	P	14.25	1	1,000	250	250,000	821.5000		(205,375,000.00)	Member	Sell
16:28:43	\$ / R 31/10/2019	Any day expiry	C	16.70	1	1,000	250	250,000	821.4200		205,355,000.00	Member	Buy
16:28:43	\$ / R 31/12/2019	Any day expiry	C	17.05	1	1,000	250	250,000	850.0200		212,505,000.00	Member	Buy
16:28:43	\$ / R 31/12/2019	Any day expiry	P	14.25	1	1,000	250	250,000	849.5300		(212,382,500.00)	Member	Sell
16:28:43	\$ / R 29/11/2019	Any day expiry	C	16.87	1	1,000	250	250,000	836.4200		209,105,000.00	Member	Buy
16:28:43	\$ / R 29/11/2019	Any day expiry	P	14.25	1	1,000	250	250,000	836.1100		(209,027,500.00)	Member	Sell
16:28:43	\$ / R 29/11/2019	Any day expiry	P	14.25	1	1,000	250	250,000	836.1100		209,027,500.00	Client	Buy
16:28:43	\$ / R 29/11/2019	Any day expiry	C	16.87	1	1,000	250	250,000	836.4200		(209,105,000.00)	Client	Sell
16:28:43	\$ / R 31/12/2019	Any day expiry	C	17.05	1	1,000	250	250,000	850.0200		(212,505,000.00)	Client	Sell
16:28:43	\$ / R 31/12/2019	Any day expiry	P	14.25	1	1,000	250	250,000	849.5300		212,382,500.00	Client	Buy
16:28:43	\$ / R 31/10/2019	Any day expiry	C	16.70	1	1,000	250	250,000	821.4200		(205,355,000.00)	Client	Sell
16:28:43	\$ / R 31/10/2019	Any day expiry	P	14.25	1	1,000	250	250,000	821.5000		205,375,000.00	Client	Buy
16:29:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		(7,152,750.00)	Client	Sell
16:31:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5390		(843,262.00)	Member	Sell
16:31:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5390		843,262.00	Client	Buy
16:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3022		(7,151,100.00)	Member	Sell
16:40:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		(2,858,000.00)	Client	Sell
16:40:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,388	21,388,000	14.2838		(305,501,914.40)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	687	687,000	14.2838		(9,812,970.60)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2838		(957,014.60)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	14.2838		(25,253,758.40)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.2838		(2,756,773.40)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.2838		(1,956,880.60)	Client	Sell
16:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,494	2,494,000	14.2838		(35,623,797.20)	Client	Sell
16:44:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3144		(14,314,400.00)	Client	Sell
16:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6853		763,635.60	Member	Buy
16:49:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5078		(754,405.60)	Member	Sell
16:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Client	Buy
16:51:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		1,432,000.00	Client	Buy
16:51:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Client	Buy
16:51:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3617		287,234.00	Client	Buy
16:51:53	\$ / R 30/09/2019	Any day expiry	P	16.50	1	1,000	250	250,000	804.5000		201,125,000.00	Client	Buy
16:52:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
16:52:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3483		(358,707.50)	Client	Sell
16:52:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7726		(9,602,190.00)	Client	Sell
16:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3595		(71,797.50)	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
16:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3595		71,797.50	Client	Buy
16:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3595		71,797.50	Client	Buy
16:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3595		(71,797.50)	Client	Sell
16:54:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
16:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7750		(1,477,500.00)	Client	Sell
16:56:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3595		(129,235.50)	Client	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3908		143,908.00	Client	Buy
16:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3931		(1,266,592.80)	Member	Sell
16:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3522		(43,056.60)	Client	Sell
16:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.3171		3,679,494.70	Member	Buy
16:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	14.3938		(10,392,323.60)	Member	Sell
17:01:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3256		57,302,400.00	Client	Buy
17:01:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3256		(57,302,400.00)	Member	Sell
17:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5600		(4,368,000.00)	Client	Sell
17:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Client	Sell
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0990		(296,079.00)	Client	Sell
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0990		(310,178.00)	Client	Sell
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0990		112,792.00	Client	Buy
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0990		310,178.00	Client	Buy
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0990		296,079.00	Client	Buy
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0990		(112,792.00)	Client	Sell
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0990		(183,287.00)	Client	Sell
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0990		183,287.00	Client	Buy
17:02:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Client	Buy
17:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4524		3,613,100.00	Client	Buy
17:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4524		(3,613,100.00)	Member	Sell
17:03:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3626		4,308,780.00	Client	Buy
17:04:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3576		57,430,400.00	Client	Buy
17:04:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3576		(57,430,400.00)	Member	Sell
17:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4800		2,172,000.00	Client	Buy
17:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Client	Buy
17:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4952		43,485.60	Client	Buy
17:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4997		246,494.90	Client	Buy
17:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5084		1,450,840.00	Client	Buy
17:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Client	Buy
17:05:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Client	Buy
17:05:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6100		(4,383,000.00)	Client	Sell
17:06:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5053		4,351,590.00	Client	Buy
17:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4630		(1,446,300.00)	Client	Sell
17:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7750		(1,182,000.00)	Client	Sell
17:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6853		(763,635.60)	Client	Sell
17:06:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5600		(1,456,000.00)	Client	Sell
17:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5078		754,405.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5526		(1,455,260.00)	Client	Sell
17:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4800		1,448,000.00	Client	Buy
17:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Client	Sell
17:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4015		(2,880,300.00)	Member	Sell
17:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Client	Sell
17:10:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.3974		(13,677,530.00)	Client	Sell
17:10:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3920		14,392,000.00	Client	Buy
17:10:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1444		(14,144,400.00)	Client	Sell
17:10:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1444		14,144,400.00	Client	Buy
17:23:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4115		2,882,300.00	Client	Buy
17:23:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4115		(2,882,300.00)	Member	Sell
17:30:26	\$ / R 18/03/2019	Foreign Exchange Future	P	14.28	1	1,000	7,028	7,028,000	698.0300		(4,905,754,840.00)	Member	Sell
17:30:26	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	294.4000		2,069,043,200.00	Member	Buy
17:30:26	\$ / R 18/03/2019	Foreign Exchange Future	C	17.08	1	1,000	7,028	7,028,000	245.2800		1,723,827,840.00	Member	Buy
17:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,023	5,023,000	14.3990		72,326,177.00	Member	Buy
17:36:17	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	291.4000		(2,047,959,200.00)	Client	Sell
17:36:17	\$ / R 18/03/2019	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	291.4000		2,047,959,200.00	Member	Buy
17:36:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.28	1	1,000	7,028	7,028,000	701.0300		4,926,838,840.00	Client	Buy
17:36:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.28	1	1,000	7,028	7,028,000	701.0300		(4,926,838,840.00)	Member	Sell
17:36:53	\$ / R 18/03/2019	Foreign Exchange Future	C	17.08	1	1,000	7,028	7,028,000	242.2800		1,702,743,840.00	Member	Buy
17:36:53	\$ / R 18/03/2019	Foreign Exchange Future	C	17.08	1	1,000	7,028	7,028,000	242.2800		(1,702,743,840.00)	Client	Sell
17:39:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4762		217,143.00	Member	Buy
17:39:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4762		(217,143.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3990		(2,879,800.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.3990		(2,908,598.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,749	3,749,000	14.3990		(53,981,851.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.3990		(8,063,440.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.3990		(3,657,346.00)	Client	Sell
17:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3990		(835,142.00)	Client	Sell
Total Futures					421		241,028	241,027,500			3 503 859 991.00		
Total Options					97		752,922	752,922,000			0.00		
Total for \$ / R Foreign Exchange Future					518		993,950	993,949,500			359,577,961,461.00		
9:25:03	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.6200		73,100,000.00	Member	Buy
9:48:33	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.6150		73,075,000.00	Member	Buy
9:59:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.6150		(18,999,500.00)	Client	Sell
9:59:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	14.6150		(54,075,500.00)	Client	Sell
11:34:09	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6967		7,348,350.00	Member	Buy
11:34:09	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6967		(7,348,350.00)	Member	Sell
13:56:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5215		(7,260,750.00)	Member	Sell
13:56:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5215		7,260,750.00	Member	Buy
13:56:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3497		7,174,850.00	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
13:56:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3497		(7,174,850.00)	Member	Sell
Total Futures					5		90	9,000,000			131 408 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		90	9,000,000			131,408,950.00		
9:10:25	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4999		(55,499.70)	Client	Sell
9:10:25	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4999		(55,499.70)	Client	Sell
9:10:25	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4999		110,999.40	Member	Buy
9:16:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5667		(74,266.80)	Client	Sell
9:16:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5667		74,266.80	Member	Buy
9:30:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4256		36,851.20	Member	Buy
9:30:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4256		(36,851.20)	Client	Sell
9:34:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4999		(55,499.70)	Client	Sell
9:34:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4999		55,499.70	Member	Buy
9:38:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5440		463,600.00	Member	Buy
9:38:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5440		(463,600.00)	Client	Sell
10:29:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		(37,200.00)	Member	Sell
10:29:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		37,200.00	Client	Buy
10:29:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4930		(1,294,510.00)	Client	Sell
10:29:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4930		1,294,510.00	Member	Buy
10:38:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5751		(74,300.40)	Client	Sell
10:38:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5751		74,300.40	Member	Buy
10:49:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		37,200.00	Client	Buy
10:49:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6000		(37,200.00)	Member	Sell
11:06:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5700		(37,140.00)	Member	Sell
11:06:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5700		37,140.00	Client	Buy
12:24:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5300		37,060.00	Client	Buy
12:26:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5330		(55,599.00)	Member	Sell
12:26:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5390		18,539.00	Client	Buy
12:56:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5350		74,140.00	Member	Buy
12:56:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5350		(74,140.00)	Client	Sell
13:32:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5599		(55,679.70)	Client	Sell
13:32:06	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5599		55,679.70	Member	Buy
14:10:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4780		55,434.00	Member	Buy
14:10:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4780		(55,434.00)	Client	Sell
14:26:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4100		(36,820.00)	Member	Sell
14:26:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4100		36,820.00	Client	Buy
14:38:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6466		93,233.00	Member	Buy
14:38:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6466		(93,233.00)	Client	Sell
15:28:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3632		18,363.20	Member	Buy
15:28:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3632		(18,363.20)	Client	Sell
15:58:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	18.3120		531,048.00	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
16:31:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5115		(74,046.00)	Member	Sell
16:31:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5115		74,046.00	Client	Buy
16:33:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	18.3120		(531,048.00)	Client	Sell
17:05:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	18.6735		(130,714,500.00)	Client	Sell
17:05:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	18.6735		130,714,500.00	Member	Buy
Total Futures					21		7,174	7,174,000			133 930 430.40		
Total Options													
Total for £ / R Foreign Exchange Future					21		7,174	7,174,000			133,930,430.40		
12:04:40	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	6,882	688,200,000	0.1320		(90,874,745.40)	Member	Sell
14:12:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.1320		1,716,611.00	Client	Buy
14:12:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2,144	214,400,000	0.1320		28,310,876.80	Client	Buy
14:12:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1320		1,412,902.90	Client	Buy
14:12:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	168	16,800,000	0.1320		2,218,389.60	Client	Buy
14:12:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	4,333	433,300,000	0.1320		57,215,965.10	Client	Buy
15:25:20	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1298		116,820.00	Member	Buy
15:28:21	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1298		(116,820.00)	Client	Sell
Total Futures					4		6,891	689,100,000			90 991 565.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		6,891	689,100,000			90,991,565.40		
9:06:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5478		49,643.40	Member	Buy
9:06:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5478		(49,643.40)	Client	Sell
9:16:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.6085		(930,076.00)	Client	Sell
9:16:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.6085		930,076.00	Member	Buy
9:20:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4999		(49,499.70)	Client	Sell
9:20:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4999		49,499.70	Member	Buy
9:30:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5099		(49,529.70)	Client	Sell
9:30:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5099		49,529.70	Member	Buy
9:34:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5499		(49,649.70)	Client	Sell
9:34:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5499		49,649.70	Member	Buy
9:40:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6269		1,496,421.00	Member	Buy
9:41:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6269		(1,496,421.00)	Client	Sell
9:42:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7298		(50,189.40)	Member	Sell
9:42:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7298		50,189.40	Client	Buy
9:43:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7019		4,175,475.00	Client	Buy
9:43:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7019		(4,175,475.00)	Member	Sell
10:00:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5400		4,135,000.00	Client	Buy
10:00:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5400		(4,135,000.00)	Member	Sell
10:07:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.5581		(3,642,782.00)	Member	Sell
10:07:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.5581		3,642,782.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6100		33,220.00	Client	Buy
10:29:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6100		(33,220.00)	Member	Sell
10:39:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6000		33,200.00	Client	Buy
10:39:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6000		(33,200.00)	Client	Sell
10:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.6000		4,116,800.00	Client	Buy
10:58:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.6000		(4,116,800.00)	Member	Sell
11:17:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6383		(3,327,660.00)	Member	Sell
11:17:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6383		3,327,660.00	Member	Buy
11:32:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9120		(8,456,000.00)	Member	Sell
11:32:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9120		8,456,000.00	Member	Buy
12:00:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5630		33,126.00	Member	Buy
12:00:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5630		(33,126.00)	Client	Sell
12:03:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5644		33,128.80	Member	Buy
12:03:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5644		(33,128.80)	Client	Sell
12:03:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5644		16,564.40	Member	Buy
12:03:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5644		(16,564.40)	Client	Sell
12:04:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5680		33,136.00	Member	Buy
12:04:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5680		(33,136.00)	Client	Sell
13:07:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		(33,160.00)	Client	Sell
13:22:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5850		(49,755.00)	Client	Sell
13:32:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5819		132,655.20	Member	Buy
13:32:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5799		(49,739.70)	Client	Sell
13:54:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8455		4,211,375.00	Member	Buy
13:54:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8455		(4,211,375.00)	Member	Sell
13:54:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.5282		4,016,352.60	Member	Buy
13:54:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.5282		(4,016,352.60)	Member	Sell
14:06:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5300		(33,060.00)	Member	Sell
14:06:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5300		33,060.00	Client	Buy
14:14:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5154		(33,030.80)	Member	Sell
14:14:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5154		33,030.80	Client	Buy
14:23:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5100		(33,020.00)	Member	Sell
14:23:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5100		33,020.00	Client	Buy
14:26:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4500		(32,900.00)	Member	Sell
14:26:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4500		32,900.00	Client	Buy
14:27:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4490		16,449.00	Client	Buy
14:27:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4367		(49,310.10)	Member	Sell
14:27:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4306		32,861.20	Client	Buy
15:28:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4377		32,875.40	Member	Buy
15:28:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4377		(32,875.40)	Client	Sell
15:58:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	16.3940		1,819,734.00	Member	Buy
16:28:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	16.3633		15,757,857.90	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3533		(752,251.80)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	16.3533		(2,011,455.90)	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
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3533		179,886.30	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3533		(408,832.50)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3533		408,832.50	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	16.3533		2,011,455.90	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	16.3533		(2,845,474.20)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.3533		(392,479.20)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3533		(179,886.30)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3533		(1,095,671.10)	Client	Sell
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3533		752,251.80	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.3533		392,479.20	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	16.3533		2,845,474.20	Member	Buy
16:30:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3533		1,095,671.10	Member	Buy
16:30:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3533		(49,059.90)	Client	Sell
16:30:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3533		49,059.90	Member	Buy
16:31:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.2633		796,901.70	Member	Buy
16:31:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.2633		(796,901.70)	Client	Sell
16:31:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	441	441,000	16.3633		(7,216,215.30)	Client	Sell
16:31:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.5605		(927,388.00)	Member	Sell
16:31:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.5605		927,388.00	Client	Buy
17:42:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	16.3940		(1,819,734.00)	Member	Sell
17:43:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3940		180,334.00	Member	Buy
17:43:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3940		(180,334.00)	Client	Sell

Total Futures 43 3,756 3,756,000 62 232 185.20

Total Options

Total for € / R Foreign Exchange Future 43 3,756 3,756,000 62,232,185.20

12:08:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.5447		833,031.30	Member	Buy
12:08:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.5447		(833,031.30)	Client	Sell
12:58:49	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6950		10,695.00	Member	Buy
12:58:49	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6950		(10,695.00)	Client	Sell
15:58:53	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4372		(532,297.20)	Member	Sell
15:58:53	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.4354		(1,815,759.60)	Member	Sell
16:33:00	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.4458		(2,350,305.00)	Member	Sell
17:39:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.4458		2,350,305.00	Member	Buy
17:42:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4458		(177,578.60)	Member	Sell
17:42:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4458		177,578.60	Client	Buy
17:45:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.4458		543,181.60	Client	Buy
17:45:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.4458		(543,181.60)	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
Total Futures					6		487	486,500			5 088 819.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		487	486,500			5,088,819.90		
9:34:44	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5340		776,700.00	Member	Buy
14:38:03	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5280		776,400.00	Member	Buy
14:38:03	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5280		(776,400.00)	Client	Sell
Total Futures					2		75	75,000			1 164 750.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		75	75,000			1,164,750.00		
11:58:19	R / ¥ 23/08/2018	Any day expiry	C	8.07	1	10,000	13,000	130,000,000	4,672.7800	0.1291	78,452,424,887.20	Member	Buy
12:01:02	R / ¥ 23/08/2018	Any day expiry	C	8.07	1	10,000	13,000	130,000,000	4,672.7800	0.1291	(78,452,424,887.20)	Member	Sell
15:26:41	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	13,000	130,000,000	4,672.7800	0.1291	78,452,424,887.20	Member	Buy
15:26:41	R / ¥ 23/08/2018	Any day expiry	C	8.07	1	10,000	13,000	130,000,000	4,672.7800	0.1291	(78,452,424,887.20)	Member	Sell
15:27:21	R / ¥ 23/08/2018	Any day expiry	C	8.07	1	10,000	13,000	130,000,000	4,672.7800	0.1291	78,452,424,887.20	Member	Buy
15:29:35	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	13,000	130,000,000	4,627.7800	0.1291	77,696,909,087.20	Member	Buy
15:42:20	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	560	5,600,000	4,627.7800	0.1291	(3,346,943,776.06)	Client	Sell
15:42:20	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	448	4,480,000	4,627.7800	0.1291	(2,677,555,020.85)	Client	Sell
15:42:20	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	393	3,930,000	4,627.7800	0.1291	(2,348,837,328.56)	Client	Sell
15:42:20	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	11,488	114,880,000	4,627.7800	0.1291	(68,660,160,891.83)	Client	Sell
15:42:20	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	111	1,110,000	4,627.7800	0.1291	(663,412,069.90)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					6		45,500	455,000,000			0.00		
Total for R / ¥ Any day expiry					6		45,500	455,000,000			2,120,264,900,000.00		
Total Futures					501		259,500	950,619,000			3 928 676 691.90		
Total Options					103		798,422	1,207,922,000			0.00		
Grand Total for all Instruments					604		1,057,922	2,158,541,000			2,480,267,678,161.90		