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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/09/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1163		7,558,150.00	Member	Buy
8:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1025		(12,082,000.00)	Client	Sell
8:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0797		4,523,910.00	Member	Buy
8:08:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3519		7,675,950.00	Member	Buy
8:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		1,509,000.00	Member	Buy
8:28:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2437		76,218.50	Client	Buy
8:28:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2437		(76,218.50)	Member	Sell
8:30:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1029		1,510,290.00	Member	Buy
8:33:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1775		(4,553,250.00)	Client	Sell
9:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3501		767,505.00	Member	Buy
9:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1730		(15,173.00)	Client	Sell
9:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1827		1,518,270.00	Client	Buy
9:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1828		(1,503,097.20)	Member	Sell
9:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3531		15,353.10	Member	Buy
9:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3531		(15,353.10)	Client	Sell
9:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1170		(3,023,400.00)	Client	Sell
9:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1311		1,513,110.00	Member	Buy
9:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1624		3,032,480.00	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
9:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1624		(3,032,480.00)	Member	Sell
9:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1765		151,765.00	Member	Buy
9:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1765		(151,765.00)	Client	Sell
9:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1526		(1,515,260.00)	Member	Sell
9:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1526		1,515,260.00	Client	Buy
9:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1515		(15,151,500.00)	Client	Sell
9:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1515		15,151,500.00	Member	Buy
9:16:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1500		(484,800.00)	Client	Sell
9:19:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3300		383,250.00	Member	Buy
9:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1390		(75,695,000.00)	Member	Sell
9:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1390		75,695,000.00	Client	Buy
9:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3400		720,980.00	Member	Buy
9:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3400		(720,980.00)	Client	Sell
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1400		378,500.00	Client	Buy
9:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1556		(15,155,600.00)	Client	Sell
9:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1556		15,155,600.00	Member	Buy
9:46:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1213		(15,121,300.00)	Member	Sell
9:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1200		15,120,000.00	Member	Buy
9:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Client	Buy
9:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1142		151,142.00	Client	Buy
9:49:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3000		(397,800.00)	Client	Sell
9:50:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3000		(673,200.00)	Member	Sell
9:50:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1096		151,096.00	Client	Buy
9:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1096		151,096.00	Client	Buy
9:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.1240		(1,255,292.00)	Member	Sell
10:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
10:00:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.3010		(5,202,340.00)	Member	Sell
10:02:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3010		5,355,350.00	Client	Buy
10:02:41	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	1,420.5000		(284,100,000.00)	Client	Sell
10:02:41	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	1,420.5000		284,100,000.00	Member	Buy
10:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Client	Buy
10:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
10:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0970		150,970.00	Client	Buy
10:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0970		(150,970.00)	Member	Sell
10:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2700		15,270.00	Client	Buy
10:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2700		(15,270.00)	Member	Sell
10:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		(1,508,000.00)	Member	Sell
10:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0800		1,508,000.00	Client	Buy
10:18:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0912		(3,772,800.00)	Member	Sell
10:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0667		(3,766,675.00)	Member	Sell
10:18:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0812		(3,770,300.00)	Member	Sell
10:18:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1608		379,020.00	Client	Buy
10:18:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1608		(379,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2803		(45,840.90)	Member	Sell
10:19:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2803		45,840.90	Client	Buy
10:22:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4561		(77,280.50)	Member	Sell
10:22:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4561		77,280.50	Client	Buy
10:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0700		(452,100.00)	Member	Sell
10:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0700		452,100.00	Client	Buy
10:25:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Member	Sell
10:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		1,505,000.00	Client	Buy
10:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		(1,505,000.00)	Member	Sell
10:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0490		(752,450.00)	Member	Sell
10:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0490		752,450.00	Client	Buy
10:27:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2319		(380,797.50)	Member	Sell
10:29:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2385		152,385.00	Client	Buy
10:29:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2385		(152,385.00)	Member	Sell
10:30:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0490		(1,504,900.00)	Member	Sell
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0400		(225,600.00)	Member	Sell
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0400		225,600.00	Client	Buy
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0399		150,399.00	Client	Buy
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0399		(150,399.00)	Member	Sell
10:31:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0490		1,504,900.00	Client	Buy
10:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0350		(1,503,500.00)	Member	Sell
10:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0350		1,503,500.00	Client	Buy
10:36:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2215		(1,522,150.00)	Client	Sell
10:36:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2215		1,522,150.00	Member	Buy
10:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2136		(2,282,040.00)	Client	Sell
10:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2136		2,282,040.00	Member	Buy
10:42:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0673		(7,533,650.00)	Member	Sell
10:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0600		75,300.00	Client	Buy
10:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0600		(75,300.00)	Member	Sell
10:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0654		3,013,080.00	Client	Buy
10:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0654		(3,013,080.00)	Member	Sell
10:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0487		(3,762,175.00)	Member	Sell
10:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0412		3,008,240.00	Client	Buy
10:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0412		(3,008,240.00)	Member	Sell
10:46:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1556		1,515,560.00	Member	Buy
10:48:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0348		(3,758,700.00)	Member	Sell
10:48:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0773		7,538,650.00	Client	Buy
10:48:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0773		(7,538,650.00)	Member	Sell
10:49:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3519		(7,675,950.00)	Client	Sell
10:51:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2250		761,250.00	Client	Buy
10:51:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2250		(913,500.00)	Member	Sell
10:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2488		(15,248,800.00)	Member	Sell
10:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0601		30,120.20	Client	Buy

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11:01:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0509		301,018.00	Client	Buy
11:01:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0493		(3,717,177.10)	Member	Sell
11:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0703		(15,070.30)	Client	Sell
11:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0703		15,070.30	Member	Buy
11:10:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2627		763,135.00	Member	Buy
11:11:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2786		(611,144.00)	Member	Sell
11:11:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2786		611,144.00	Client	Buy
11:13:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0713		(15,071,300.00)	Member	Sell
11:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2680		(7,634,000.00)	Member	Sell
11:19:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2780		(7,639,000.00)	Member	Sell
11:21:34	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	40	40,000	15.1200		(604,800.00)	Member	Sell
11:21:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2780		3,819,500.00	Client	Buy
11:21:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2780		3,819,500.00	Client	Buy
11:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2691		381,727.50	Member	Buy
11:25:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0985		(15,098.50)	Member	Sell
11:25:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0985		15,098.50	Client	Buy
11:30:13	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	40	40,000	15.1200		(604,800.00)	Client	Sell
11:30:13	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	40	40,000	15.1200		604,800.00	Client	Buy
11:44:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48,880	48,880,000	15.2545		(745,639,960.00)	Member	Sell
11:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0744		(15,074.40)	Member	Sell
11:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0724		(30,144.80)	Member	Sell
11:49:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.0720		6,179,520.00	Client	Buy
11:49:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.0720		(6,179,520.00)	Member	Sell
11:51:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	800	800,000	15.2600		(12,208,000.00)	Client	Sell
11:51:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	800	800,000	15.2600		12,208,000.00	Member	Buy
11:55:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0857		(75,428.50)	Member	Sell
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0533		1,505,330.00	Client	Buy
11:59:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0402		1,504,020.00	Client	Buy
11:59:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1256		272,260.80	Client	Buy
11:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1500		484,800.00	Client	Buy
11:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1070		(151,070.00)	Member	Sell
12:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0885		3,772,125.00	Member	Buy
12:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0997		(75,498.50)	Member	Sell
12:04:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3000		(229,500.00)	Member	Sell
12:04:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3000		229,500.00	Client	Buy
12:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2988		(1,529,880.00)	Member	Sell
12:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2538		15,253,800.00	Client	Buy
12:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2830		7,641,500.00	Member	Buy
12:34:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Client	Sell
12:34:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Member	Buy
12:35:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3005		7,650,250.00	Member	Buy
12:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0683		(3,767,075.00)	Member	Sell
12:44:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2997		(152,997.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2997		152,997.00	Client	Buy
12:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1183		(7,559,150.00)	Member	Sell
12:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1183		7,559,150.00	Member	Buy
12:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3073		(7,653,650.00)	Member	Sell
12:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3073		7,653,650.00	Member	Buy
12:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3148		765,740.00	Client	Buy
12:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3148		(765,740.00)	Member	Sell
12:52:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3218		(45,965.40)	Member	Sell
12:52:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3218		45,965.40	Member	Buy
12:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1353		(45,405.90)	Member	Sell
12:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1353		45,405.90	Client	Buy
13:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1359		30,271.80	Client	Buy
13:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1359		(30,271.80)	Member	Sell
13:14:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3046		765,230.00	Member	Buy
13:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		7,550,000.00	Member	Buy
13:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		(7,550,000.00)	Member	Sell
13:15:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Member	Buy
13:15:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
13:15:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2865		1,528,650.00	Member	Buy
13:16:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2885		(764,425.00)	Member	Sell
13:16:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2885		764,425.00	Client	Buy
13:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0837		(75,418.50)	Member	Sell
13:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0928		558,433.60	Member	Buy
13:38:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2650		30,530.00	Client	Buy
13:51:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.2722		(2,321,374.40)	Member	Sell
14:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0889		1,508,890.00	Client	Buy
14:00:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2819		(1,528,190.00)	Client	Sell
14:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0570		45,171.00	Client	Buy
14:15:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0650		(45,195.00)	Client	Sell
14:15:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0650		45,195.00	Member	Buy
14:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0612		30,122,400.00	Client	Buy
14:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0511		(15,051,100.00)	Member	Sell
14:22:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0833		301,666.00	Member	Buy
14:24:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	15.2823		(29,800,485.00)	Member	Sell
14:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0777		1,507,770.00	Client	Buy
14:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0777		(1,507,770.00)	Member	Sell
14:25:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0670		1,506,700.00	Client	Buy
14:25:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0670		(1,506,700.00)	Member	Sell
14:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0948		15,094.80	Client	Buy
14:29:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2819		(4,584,570.00)	Member	Sell
14:29:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2819		4,584,570.00	Client	Buy
14:33:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	15.2823		29,800,485.00	Member	Buy
14:35:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0499		15,049,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0499		(15,049,900.00)	Member	Sell
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2545		1,449,177.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	658	658,000	15.2545		10,037,461.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	885	885,000	15.2545		13,500,232.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2545		4,103,460.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.2545		3,905,152.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,021	23,021,000	15.2545		351,173,844.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	15.2545		39,478,646.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.2545		5,583,147.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.2545		3,172,936.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.2545		1,266,123.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.2545		2,791,573.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.2545		1,037,306.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2545		2,288,175.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2545		594,925.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	15.2545		4,500,077.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	15.2545		5,827,219.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.2545		2,776,319.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.2545		2,867,846.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15,222	15,222,000	15.2545		232,203,999.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,855	2,855,000	15.2545		43,551,597.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.2545		4,927,203.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.2545		4,271,260.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.2545		1,967,830.50	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.2545		2,364,447.50	Client	Buy
14:53:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0833		(301,666.00)	Client	Sell
14:56:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0608		3,012,160.00	Member	Buy
14:58:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2639		(10,684,730.00)	Member	Sell
14:58:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2639		10,684,730.00	Client	Buy
15:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.0728		2,411,648.00	Member	Buy
15:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.0728		(2,411,648.00)	Client	Sell
15:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0712		3,014,240.00	Client	Buy
15:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0718		(3,210,293.40)	Member	Sell
15:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0512		(1,505,120.00)	Member	Sell
15:10:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0512		1,505,120.00	Client	Buy
15:10:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0412		(30,082.40)	Member	Sell
15:10:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0412		30,082.40	Client	Buy
15:12:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2248		(380,620.00)	Member	Sell
15:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2201		45,660.30	Client	Buy
15:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2201		(45,660.30)	Member	Sell
15:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0301		(300,602.00)	Member	Sell
15:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy
15:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	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
15:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy
15:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
15:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2167		228,250.50	Client	Buy
15:14:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1954		(303,908.00)	Client	Sell
15:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0024		300,048.00	Client	Buy
15:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1954		(75,977.00)	Client	Sell
15:14:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0024		75,012.00	Client	Buy
15:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0024		(300,048.00)	Client	Sell
15:15:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2989		(1,912,362.50)	Client	Sell
15:15:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2250		1,903,125.00	Client	Buy
15:15:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9838		4,495,140.00	Member	Buy
15:15:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9838		(4,495,140.00)	Client	Sell
15:15:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3130		(1,148,475.00)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2400		1,143,000.00	Client	Buy
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0114		(15,011.40)	Member	Sell
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0114		15,011.40	Client	Buy
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9962		1,499,620.00	Member	Buy
15:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9962		(1,499,620.00)	Client	Sell
15:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9950		(149,950.00)	Member	Sell
15:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9950		149,950.00	Member	Buy
15:16:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1815		151,815.00	Member	Buy
15:16:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1815		(151,815.00)	Client	Sell
15:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9997		4,499,910.00	Member	Buy
15:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9768		29,953.60	Member	Buy
15:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9912		(2,998,240.00)	Member	Sell
15:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9912		2,998,240.00	Client	Buy
15:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1900		258,230.00	Client	Buy
15:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.1990		(714,353.00)	Member	Sell
15:24:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9987		14,998.70	Client	Buy
15:24:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9987		(14,998.70)	Member	Sell
15:24:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1852		(15,185.20)	Client	Sell
15:24:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1852		15,185.20	Member	Buy
15:25:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9853		(1,483,544.70)	Member	Sell
15:25:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.9853		1,483,544.70	Member	Buy
15:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1718		(1,502,008.20)	Client	Sell
15:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1718		1,502,008.20	Member	Buy
15:27:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0050		(7,502,500.00)	Member	Sell
15:28:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1900		60,760.00	Client	Buy
15:28:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1900		(60,760.00)	Client	Sell
15:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1900		15,190.00	Member	Buy
15:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1900		(15,190.00)	Client	Sell
15:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0035		15,003.50	Client	Buy
15:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0035		(15,003.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		(75,950.00)	Client	Sell
15:28:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		75,950.00	Member	Buy
15:28:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0035		75,017.50	Member	Buy
15:28:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0035		(75,017.50)	Member	Sell
15:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0385		1,503,850.00	Member	Buy
15:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0385		(1,503,850.00)	Member	Sell
15:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0385		255,654.50	Client	Buy
15:32:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2315		(258,935.50)	Client	Sell
15:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0385		(255,654.50)	Client	Sell
15:32:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2315		258,935.50	Client	Buy
15:32:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0150		7,507,500.00	Client	Buy
15:32:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0150		(7,507,500.00)	Member	Sell
15:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2210		(152,210.00)	Member	Sell
15:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2210		152,210.00	Client	Buy
15:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2295		(395,967.00)	Member	Sell
15:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2295		395,967.00	Client	Buy
15:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0312		4,509,360.00	Client	Buy
15:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0312		(4,509,360.00)	Member	Sell
15:48:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0301		(3,757,525.00)	Member	Sell
15:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.0500		(7,901,250.00)	Member	Sell
15:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.0500		7,901,250.00	Client	Buy
15:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	15.0500		8,683,850.00	Client	Buy
15:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	15.0500		(8,683,850.00)	Member	Sell
15:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2360		7,998,900.00	Member	Buy
15:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	15.2360		8,791,172.00	Member	Buy
15:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	577	577,000	15.2360		(8,791,172.00)	Client	Sell
15:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2360		(7,998,900.00)	Client	Sell
15:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2360		(182,832.00)	Member	Sell
15:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2360		182,832.00	Member	Buy
15:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2360		182,832.00	Client	Buy
15:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2360		(182,832.00)	Client	Sell
15:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0490		11,286,750.00	Client	Buy
15:52:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	20	20,000	1,122.1000		(22,442,000.00)	Member	Sell
15:52:58	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	20	20,000	95.7000		1,914,000.00	Member	Buy
15:53:27	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	20	20,000	95.7000		(1,914,000.00)	Client	Sell
15:53:55	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	20	20,000	1,122.1000		22,442,000.00	Client	Buy
16:00:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2467		(106,726.90)	Client	Sell
16:00:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2467		106,726.90	Member	Buy
16:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Member	Buy
16:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Client	Sell
16:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0500		4,515,000.00	Member	Buy
16:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1890		(911,340.00)	Member	Sell
16:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2695		4,886,240.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1890		911,340.00	Client	Buy
16:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2695		(4,886,240.00)	Member	Sell
16:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0700		75,350,000.00	Member	Buy
16:19:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2403		411,488.10	Member	Buy
16:19:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2403		(411,488.10)	Client	Sell
16:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0575		301,150.00	Member	Buy
16:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0575		(301,150.00)	Client	Sell
16:23:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0741		(45,222,300.00)	Member	Sell
16:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0575		(5,270,125.00)	Member	Sell
16:25:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2440		5,335,400.00	Member	Buy
16:25:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0575		5,270,125.00	Client	Buy
16:25:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2380		(5,333,300.00)	Client	Sell
16:25:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2380		5,333,300.00	Member	Buy
16:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1183		75,591,500.00	Member	Buy
16:26:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0700		(28,633,000.00)	Client	Sell
16:26:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.0700		(46,717,000.00)	Client	Sell
16:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0958		(30,191,600.00)	Member	Sell
16:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1753		(30,350,600.00)	Client	Sell
16:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1753		30,350,600.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.1920		805,176.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1920		258,264.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.1920		1,109,016.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.1920		(805,176.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1920		(258,264.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.1920		(653,256.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.1920		881,136.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.1920		(972,288.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	15.1920		10,512,864.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.1920		(1,109,016.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.1920		972,288.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.1920		653,256.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	15.1920		(10,512,864.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.1920		(881,136.00)	Client	Sell
16:29:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0308		15,030,800.00	Client	Buy
16:29:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0308		(15,030,800.00)	Member	Sell
16:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0553		(15,055,300.00)	Client	Sell
16:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0553		15,055,300.00	Member	Buy
16:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0500		3,010,000.00	Client	Buy
16:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0500		(3,010,000.00)	Member	Sell
16:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0803		15,080,300.00	Member	Buy
16:31:17	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	20,000	20,000,000	657.8000		(13,156,000,000.00)	Member	Sell
16:31:17	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	20,000	20,000,000	657.8000		13,156,000,000.00	Member	Buy
16:31:17	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	1,824	1,824,000	657.8000		(1,199,827,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:17	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	1,824	1,824,000	657.8000		1,199,827,200.00	Member	Buy
16:31:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0803		(15,080,300.00)	Client	Sell
16:31:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0803		15,080,300.00	Member	Buy
16:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1213		15,121,300.00	Client	Buy
16:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0398		75,199.00	Member	Buy
16:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0398		(75,199.00)	Client	Sell
16:35:01	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	15.0378		7,518,900.00	Member	Buy
16:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	15.0360		34,733,160.00	Member	Buy
16:42:52	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	15.0378		(7,518,900.00)	Client	Sell
16:45:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2290		(15,229,000.00)	Member	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.0310		(1,999,123.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0310		2,555,270.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.0310		661,364.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	15.0310		21,223,772.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0310		435,899.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.0310		7,846,182.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.0310		1,999,123.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0310		(435,899.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.0310		(661,364.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	15.0310		(21,223,772.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0310		(2,555,270.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.0310		(7,846,182.00)	Client	Sell
16:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0317		(75,158.50)	Client	Sell
16:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0317		75,158.50	Member	Buy
16:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2340		15,234,000.00	Client	Buy
16:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2340		(15,234,000.00)	Member	Sell
16:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2917		15,291,700.00	Member	Buy
16:50:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		380,500.00	Client	Buy
16:50:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		(380,500.00)	Member	Sell
16:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy
16:50:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
16:50:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0247		75,123.50	Member	Buy
16:50:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0247		(75,123.50)	Client	Sell
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.2823		14,900,242.50	Client	Buy
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.2823		(14,900,242.50)	Member	Sell
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.2823		(14,900,242.50)	Member	Sell
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	15.2823		14,900,242.50	Client	Buy
16:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3000		(306,000.00)	Client	Sell
16:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0485		(75,242,500.00)	Member	Sell
16:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0485		75,242,500.00	Client	Buy
16:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0024		(75,012.00)	Client	Sell
16:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
16:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0400		90,240.00	Client	Buy
16:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0400		(90,240.00)	Member	Sell
17:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0312		300,624.00	Client	Buy
17:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0312		(300,624.00)	Member	Sell
17:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.0404		(12,032,320.00)	Member	Sell
17:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0889		(1,508,890.00)	Client	Sell
17:01:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2220		76,110,000.00	Member	Buy
17:01:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2220		(76,110,000.00)	Member	Sell
17:01:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2819		1,528,190.00	Client	Buy
17:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1359		5,297,565.00	Client	Buy
17:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9899		(8,993,940.00)	Client	Sell
17:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9899		8,993,940.00	Member	Buy
17:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1359		(5,297,565.00)	Member	Sell
17:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9915		(119,932.00)	Member	Sell
17:17:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9915		119,932.00	Client	Buy
17:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9761		2,995,220.00	Member	Buy
17:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9761		(2,995,220.00)	Client	Sell
17:19:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9712		14,971,200.00	Client	Buy
17:19:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9712		(14,971,200.00)	Member	Sell
17:23:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9612		44,883,600.00	Client	Buy
17:23:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9612		(44,883,600.00)	Member	Sell
17:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9412		3,735,300.00	Client	Buy
17:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9412		(3,735,300.00)	Member	Sell
17:52:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0680		376,700.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	87	87,000	657.8000		57,228,600.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	485	485,000	657.8000		319,033,000.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	518	518,000	657.8000		340,740,400.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	75	75,000	657.8000		49,335,000.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	442	442,000	657.8000		290,747,600.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	155	155,000	657.8000		101,959,000.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	187	187,000	657.8000		123,008,600.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	64	64,000	657.8000		42,099,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	51	51,000	657.8000		33,547,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	161	161,000	657.8000		105,905,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	255	255,000	657.8000		167,739,000.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	364	364,000	657.8000		239,439,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	289	289,000	657.8000		190,104,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	2,025	2,025,000	657.8000		1,332,045,000.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	141	141,000	657.8000		92,749,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	106	106,000	657.8000		69,726,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	44	44,000	657.8000		28,943,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	9,866	9,866,000	657.8000		6,489,854,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	154	154,000	657.8000		101,301,200.00	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
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	112	112,000	657.8000		73,673,600.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	1,454	1,454,000	657.8000		956,441,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	836	836,000	657.8000		549,920,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	84	84,000	657.8000		55,255,200.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	76	76,000	657.8000		49,992,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	76	76,000	657.8000		49,992,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	21	21,000	657.8000		13,813,800.00	Client	Buy
18:10:32	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	48	48,000	657.8000		31,574,400.00	Client	Buy
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	518	518,000	657.8000		(340,740,400.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	1,454	1,454,000	657.8000		(956,441,200.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	9,866	9,866,000	657.8000		(6,489,854,800.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	289	289,000	657.8000		(190,104,200.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	161	161,000	657.8000		(105,905,800.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	442	442,000	657.8000		(290,747,600.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	364	364,000	657.8000		(239,439,200.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	187	187,000	657.8000		(123,008,600.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	255	255,000	657.8000		(167,739,000.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	485	485,000	657.8000		(319,033,000.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	836	836,000	657.8000		(549,920,800.00)	Client	Sell
18:10:54	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	2,025	2,025,000	657.8000		(1,332,045,000.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	154	154,000	657.8000		(101,301,200.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	155	155,000	657.8000		(101,959,000.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	106	106,000	657.8000		(69,726,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	87	87,000	657.8000		(57,228,600.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	64	64,000	657.8000		(42,099,200.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	51	51,000	657.8000		(33,547,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	141	141,000	657.8000		(92,749,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	112	112,000	657.8000		(73,673,600.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	48	48,000	657.8000		(31,574,400.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	84	84,000	657.8000		(55,255,200.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	76	76,000	657.8000		(49,992,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	76	76,000	657.8000		(49,992,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	44	44,000	657.8000		(28,943,200.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	21	21,000	657.8000		(13,813,800.00)	Client	Sell
18:10:55	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	75	75,000	657.8000		(49,335,000.00)	Client	Sell
Total Futures					210		123,536	123,536,000			1 874 588 501.20		
Total Options					32		40,240	40,240,000			0.00		
Total for \$ / R Any day expiry					242		163,776	163,776,000			28,495,044,501.20		
12:46:11	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1183		(3,023,660.00)	Member	Sell
12:46:11	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1183		3,023,660.00	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
Total Futures					1		2	200,000			3 023 660.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			3,023,660.00		
9:19:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9972		3,999,440.00	Member	Buy
9:19:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9972		(3,999,440.00)	Client	Sell
15:13:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8601		59,580.30	Client	Buy
15:13:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8601		(59,580.30)	Member	Sell
15:45:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8770		1,987,700.00	Member	Buy
15:49:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8720		(1,987,200.00)	Client	Sell
15:49:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8720		1,987,200.00	Member	Buy
Total Futures					4		353	353,000			7 040 070.30		
Total Options													
Total for £ / R Foreign Exchange Future					4		353	353,000			7,040,070.30		
11:00:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.4609		3,614,406.30	Member	Buy
11:00:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.4609		(3,614,406.30)	Client	Sell
16:22:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5100		(350,200.00)	Client	Sell
16:22:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5100		350,200.00	Member	Buy
16:28:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8572		(178,572.00)	Member	Sell
16:28:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8572		178,572.00	Client	Buy
16:44:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4910		(699,640.00)	Member	Sell
16:44:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4910		699,640.00	Client	Buy
Total Futures					4		277	277,000			4 842 818.30		
Total Options													
Total for € / R Foreign Exchange Future					4		277	277,000			4,842,818.30		
Total Futures					218		124,168	124,366,000			1 889 495 049.80		
Total Options					32		40,240	40,240,000			0.00		
Grand Total for all Instruments					250		164,408	164,606,000			28,509,951,049.80		