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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/05/2018

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
8:05:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2656		(10,425,760.00)	Member	Sell
8:05:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2656		10,425,760.00	Client	Buy
8:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3772		8,664,040.00	Member	Buy
8:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3772		(8,664,040.00)	Client	Sell
8:10:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3747		6,187,350.00	Member	Buy
8:10:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3747		(6,187,350.00)	Client	Sell
8:10:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3897		3,097,425.00	Member	Buy
8:10:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3897		(3,097,425.00)	Client	Sell
8:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	12.5838		(15,981,426.00)	Member	Sell
8:21:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4561		(2,491,220.00)	Client	Sell
8:21:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4561		2,491,220.00	Member	Buy
8:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	12.5838		14,257,445.40	Client	Buy
8:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.5838		1,723,980.60	Client	Buy
8:36:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4061		(12,406,100.00)	Client	Sell
8:36:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4061		12,406,100.00	Member	Buy
8:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4036		(3,721,080.00)	Client	Sell
8:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4036		3,721,080.00	Member	Buy
8:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3811		(12,381,100.00)	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
8:36:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3811		12,381,100.00	Member	Buy
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4113		(12,411,300.00)	Client	Sell
8:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3956		12,395,600.00	Member	Buy
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3956		(12,395,600.00)	Client	Sell
8:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4113		12,411,300.00	Member	Buy
8:37:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4491		6,224,550.00	Member	Buy
8:37:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3449		49,379,600.00	Client	Buy
8:37:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3449		(49,379,600.00)	Member	Sell
8:44:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3872		(12,387,200.00)	Client	Sell
8:44:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3872		12,387,200.00	Member	Buy
8:54:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4422		(6,221,100.00)	Member	Sell
9:00:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4231		(12,423.10)	Client	Sell
9:00:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4231		12,423.10	Member	Buy
9:00:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4271		12,427.10	Member	Buy
9:00:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4271		(12,427.10)	Client	Sell
9:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4274		12,427.40	Member	Buy
9:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4274		(12,427.40)	Client	Sell
9:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4252		12,425.20	Member	Buy
9:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4252		(12,425.20)	Client	Sell
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4242		12,424.20	Member	Buy
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4242		(12,424.20)	Client	Sell
9:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4259		12,425.90	Member	Buy
9:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4259		(12,425.90)	Client	Sell
9:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4259		(124,259.00)	Client	Sell
9:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4259		248,518.00	Member	Buy
9:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4329		12,432.90	Member	Buy
9:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4329		(12,432.90)	Client	Sell
9:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4332		12,433.20	Member	Buy
9:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4332		(12,433.20)	Client	Sell
9:03:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4330		(62,165.00)	Member	Sell
9:03:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4330		62,165.00	Client	Buy
9:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5781		3,144,525.00	Member	Buy
9:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5781		(3,144,525.00)	Client	Sell
9:06:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4331		12,433.10	Member	Buy
9:06:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4331		(12,433.10)	Client	Sell
9:06:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4337		12,433.70	Member	Buy
9:06:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4337		(12,433.70)	Client	Sell
9:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4345		37,303.50	Member	Buy
9:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4345		(37,303.50)	Client	Sell
9:08:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4364		12,436.40	Member	Buy
9:08:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4364		(12,436.40)	Client	Sell
9:11:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4369		(12,436.90)	Client	Sell
9:11:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4369		12,436.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4490		(622,450.00)	Client	Sell
9:13:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4490		622,450.00	Member	Buy
9:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4521		(373,563.00)	Member	Sell
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4427		(124,427.00)	Client	Sell
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4427		373,281.00	Member	Buy
9:21:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4361		186,541.50	Member	Buy
9:21:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4361		(186,541.50)	Client	Sell
9:24:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5821		(12,582,100.00)	Client	Sell
9:24:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5821		12,582,100.00	Member	Buy
9:29:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4290		285,867.00	Client	Buy
9:29:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4290		(285,867.00)	Client	Sell
9:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4290		24,858.00	Client	Buy
9:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4290		(24,858.00)	Member	Sell
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4290		(1,242,900.00)	Client	Sell
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4290		1,242,900.00	Member	Buy
9:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4351		87,045.70	Member	Buy
9:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4351		(87,045.70)	Client	Sell
9:35:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4354		310,885.00	Member	Buy
9:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4369		(248,738.00)	Client	Sell
9:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4369		248,738.00	Member	Buy
9:39:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4354		(310,885.00)	Client	Sell
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4420		6,221,000.00	Member	Buy
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4420		(6,221,000.00)	Member	Sell
9:44:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4718		(1,247,180.00)	Member	Sell
9:44:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4718		1,247,180.00	Client	Buy
9:48:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.7525		2,295,450.00	Member	Buy
9:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4686		(3,989,952.00)	Member	Sell
9:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4686		3,989,952.00	Member	Buy
9:49:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4239		6,211,950.00	Member	Buy
9:49:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4239		(6,211,950.00)	Client	Sell
9:51:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4775		(623,875.00)	Member	Sell
9:51:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4775		623,875.00	Client	Buy
9:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.4831		(2,184,542.50)	Member	Sell
9:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.4831		2,184,542.50	Client	Buy
9:51:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4772		1,247,720.00	Member	Buy
9:51:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4772		(1,247,720.00)	Client	Sell
9:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3960		9,297,000.00	Member	Buy
9:59:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4718		12,471.80	Member	Buy
9:59:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4718		(12,471.80)	Client	Sell
9:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4719		12,471.90	Member	Buy
9:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4719		(12,471.90)	Client	Sell
10:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4778		(4,991,120.00)	Member	Sell
10:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4778		4,991,120.00	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
10:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4751		(374,253.00)	Member	Sell
10:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4675		3,989,600.00	Member	Buy
10:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4675		(3,989,600.00)	Member	Sell
10:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	12.4377		(63,432,270.00)	Member	Sell
10:08:05	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	19,000	19,000,000	12.3800		235,220,000.00	Member	Buy
10:08:05	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.3800		12,380,000.00	Member	Buy
10:08:05	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.3800		(12,380,000.00)	Client	Sell
10:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4664		(149,596.80)	Member	Sell
10:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4664		149,596.80	Client	Buy
10:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4631		12,463.10	Member	Buy
10:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4631		(12,463.10)	Client	Sell
10:09:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4631		12,463.10	Member	Buy
10:09:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4631		(12,463.10)	Client	Sell
10:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3960		(9,297,000.00)	Client	Sell
10:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,250	14,250,000	12.3960		176,643,000.00	Member	Buy
10:13:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4695		12,469.50	Member	Buy
10:13:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4695		(12,469.50)	Client	Sell
10:17:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7665		(38,299.50)	Member	Sell
10:17:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7665		38,299.50	Client	Buy
10:19:06	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.3800		(19,808,000.00)	Client	Sell
10:19:06	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.3800		(19,808,000.00)	Client	Sell
10:19:06	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.3800		(12,380,000.00)	Client	Sell
10:19:06	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.3800		(22,284,000.00)	Client	Sell
10:19:06	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.3800		(160,940,000.00)	Client	Sell
10:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.3960		(16,734,600.00)	Client	Sell
10:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.3960		(14,875,200.00)	Client	Sell
10:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.3960		(14,875,200.00)	Client	Sell
10:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	12.3960		(120,861,000.00)	Client	Sell
10:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3960		(9,297,000.00)	Client	Sell
10:23:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4715		6,235,750.00	Member	Buy
10:23:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4715		(6,235,750.00)	Client	Sell
10:24:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4704		6,235,200.00	Member	Buy
10:24:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4688		(12,468.80)	Member	Sell
10:24:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4688		12,468.80	Client	Buy
10:24:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4676		(3,116,900.00)	Member	Sell
10:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4526		(249,052.00)	Client	Sell
10:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4526		249,052.00	Member	Buy
10:40:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4789		3,743,670.00	Member	Buy
10:40:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4789		(3,743,670.00)	Client	Sell
10:40:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.4919		637,086.90	Client	Buy
10:40:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.4919		(637,086.90)	Member	Sell
10:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4918		(12,491.80)	Member	Sell
10:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4918		12,491.80	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
10:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6339		12,633.90	Member	Buy
10:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6339		(12,633.90)	Client	Sell
10:43:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4840		324,584.00	Member	Buy
10:43:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4840		(324,584.00)	Client	Sell
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	12.4815		(5,916,231.00)	Member	Sell
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	12.4815		5,916,231.00	Member	Buy
10:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4918		(249,836.00)	Client	Sell
10:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4918		249,836.00	Member	Buy
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Client	Sell
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Member	Buy
10:49:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5010		125,010.00	Member	Buy
10:49:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5010		(125,010.00)	Client	Sell
10:50:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.4999		6,062,451.50	Member	Buy
10:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4936		187,404.00	Member	Buy
10:50:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4980		62,490.00	Member	Buy
10:50:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4980		(62,490.00)	Client	Sell
10:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7857		63,928.50	Member	Buy
10:50:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4907		(62,453.50)	Client	Sell
10:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		(62,450.00)	Client	Sell
10:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		62,450.00	Member	Buy
10:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4986		(124,986.00)	Client	Sell
10:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4986		124,986.00	Member	Buy
10:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4995		(187,492.50)	Client	Sell
10:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4995		437,482.50	Member	Buy
10:52:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5041		(12,504.10)	Member	Sell
10:52:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5041		12,504.10	Client	Buy
11:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4950		37,485.00	Client	Buy
11:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4950		(37,485.00)	Member	Sell
11:10:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6257		(25,251.40)	Member	Sell
11:10:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6257		25,251.40	Client	Buy
11:11:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602		1,246,020.00	Member	Buy
11:11:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602		(1,246,020.00)	Client	Sell
11:18:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4741		6,237,050.00	Member	Buy
11:18:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4741		(6,237,050.00)	Client	Sell
11:21:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.4800		(1,460,160.00)	Member	Sell
11:21:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.4800		1,460,160.00	Client	Buy
11:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4708		(311,770.00)	Client	Sell
11:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4708		311,770.00	Member	Buy
11:22:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4913		(3,747,390.00)	Client	Sell
11:22:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4913		3,747,390.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.3111		6,155,550.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.3111		80,022,150.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.3111		(9,848,880.00)	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
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.3111		(11,079,990.00)	Client	Sell
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.3111		9,848,880.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.3111		(6,155,550.00)	Client	Sell
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.3111		6,155,550.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.3111		11,079,990.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.3111		(80,022,150.00)	Client	Sell
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.3111		(9,848,880.00)	Client	Sell
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.3111		9,848,880.00	Member	Buy
11:22:12	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.3111		(6,155,550.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3574		2,224,332.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.3574		16,064,620.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3574		1,977,184.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3574		1,977,184.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3574		(1,977,184.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3574		(1,235,740.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3574		1,235,740.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3574		1,235,740.00	Member	Buy
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3574		(1,977,184.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.3574		(16,064,620.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3574		(2,224,332.00)	Client	Sell
11:26:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3574		(1,235,740.00)	Client	Sell
11:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6385		5,687,325.00	Member	Buy
11:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4500		(6,225,000.00)	Member	Sell
11:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4895		6,244,750.00	Member	Buy
11:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4679		6,233,950.00	Member	Buy
11:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4500		1,120,500.00	Member	Buy
11:52:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4525		(1,867,875.00)	Client	Sell
11:52:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4525		1,867,875.00	Member	Buy
12:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7525		1,147,725.00	Member	Buy
12:17:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	12.4460		236,474,000.00	Member	Buy
12:17:19	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.7328		20,372,480.00	Member	Buy
12:17:19	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.7328		(20,372,480.00)	Client	Sell
12:17:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4460		12,446,000.00	Member	Buy
12:17:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4460		(12,446,000.00)	Client	Sell
12:27:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	446	446,000	12.4660		5,559,836.00	Member	Buy
12:27:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	446	446,000	12.4660		(5,559,836.00)	Client	Sell
12:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4880		(1,248,800.00)	Client	Sell
12:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4880		1,248,800.00	Member	Buy
12:31:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4741		6,237,050.00	Member	Buy
12:33:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4607		(24,921,400.00)	Client	Sell
12:33:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4607		24,921,400.00	Member	Buy
12:36:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5129		312,822.50	Member	Buy
12:36:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5129		(312,822.50)	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
12:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5103		312,757.50	Member	Buy
12:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5103		(312,757.50)	Client	Sell
12:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6596		(12,659.60)	Client	Sell
12:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6596		12,659.60	Member	Buy
12:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6612		12,661.20	Member	Buy
12:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6612		(12,661.20)	Client	Sell
12:45:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6702		12,670.20	Member	Buy
12:45:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6702		(12,670.20)	Client	Sell
12:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6780		12,678.00	Member	Buy
12:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6780		(12,678.00)	Client	Sell
12:47:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6792		12,679.20	Member	Buy
12:47:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6792		(12,679.20)	Client	Sell
12:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5246		137,770.60	Member	Buy
12:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5246		(137,770.60)	Client	Sell
12:50:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5303		(12,530.30)	Member	Sell
12:50:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5303		12,530.30	Client	Buy
12:51:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5329		(12,532.90)	Member	Sell
12:51:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5329		12,532.90	Client	Buy
12:52:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5375		(12,537.50)	Member	Sell
12:52:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5375		12,537.50	Client	Buy
12:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6831		12,683.10	Member	Buy
12:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6831		(12,683.10)	Client	Sell
12:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4876		1,248,760.00	Client	Buy
12:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4876		(1,248,760.00)	Member	Sell
12:55:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5392		(313,480.00)	Client	Sell
12:55:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5392		313,480.00	Member	Buy
12:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5064		(2,501,280.00)	Client	Sell
12:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5064		2,501,280.00	Member	Buy
12:56:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5422		137,964.20	Member	Buy
12:56:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5422		(137,964.20)	Client	Sell
12:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.5500		6,136,950.00	Member	Buy
12:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5092		(12,509,200.00)	Member	Sell
12:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5092		12,509,200.00	Member	Buy
12:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5500		138,050.00	Member	Buy
12:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5525		87,867.50	Member	Buy
12:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5525		(87,867.50)	Client	Sell
12:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5477		(1,254,770.00)	Member	Sell
12:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5477		1,254,770.00	Member	Buy
13:00:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5528		150,633.60	Member	Buy
13:00:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5528		(150,633.60)	Client	Sell
13:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5190		(125,190,000.00)	Client	Sell
13:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5190		125,190,000.00	Member	Buy
13:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6889		12,688.90	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
13:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6889		(12,688.90)	Client	Sell
13:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6891		(12,689.10)	Client	Sell
13:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6891		12,689.10	Member	Buy
13:03:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5497		752,982.00	Member	Buy
13:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		12,690.60	Member	Buy
13:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6906		(12,690.60)	Client	Sell
13:07:47	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	79.3722		(793,722,000.00)	Member	Sell
13:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.6865		3,996,247.50	Member	Buy
13:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.6865		(3,996,247.50)	Client	Sell
13:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5484		313,710.00	Member	Buy
13:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5484		(313,710.00)	Client	Sell
13:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5563		313,907.50	Member	Buy
13:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5563		(313,907.50)	Client	Sell
13:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5507		125,507.00	Member	Buy
13:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5507		(125,507.00)	Client	Sell
13:14:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7027		12,702.70	Member	Buy
13:14:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7027		(12,702.70)	Client	Sell
13:18:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5570		(313,925.00)	Client	Sell
13:18:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5570		313,925.00	Member	Buy
13:20:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5707		(25,141.40)	Member	Sell
13:20:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5707		25,141.40	Client	Buy
13:22:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5706		1,257,060.00	Member	Buy
13:22:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5706		(1,257,060.00)	Member	Sell
13:22:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7089		12,708.90	Member	Buy
13:22:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7089		(12,708.90)	Client	Sell
13:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		(6,280,000.00)	Member	Sell
13:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		6,280,000.00	Client	Buy
13:28:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5567		(2,511,340.00)	Client	Sell
13:28:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5567		2,511,340.00	Member	Buy
13:29:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4360		3,730,800.00	Client	Buy
13:29:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4360		(3,730,800.00)	Member	Sell
13:35:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		64,250.00	Member	Buy
13:35:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		(64,250.00)	Client	Sell
13:36:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5605		(62,802.50)	Client	Sell
13:36:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5605		62,802.50	Member	Buy
13:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5686		314,215.00	Member	Buy
13:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5686		(314,215.00)	Client	Sell
13:39:25	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	89.3700		893,700,000.00	Client	Buy
13:39:25	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	89.3700		(893,700,000.00)	Member	Sell
13:39:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		2,516,000.00	Member	Buy
13:40:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7279		12,727.90	Member	Buy
13:40:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7279		(12,727.90)	Client	Sell
13:41:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5898		(755,388.00)	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
13:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7337		12,733.70	Member	Buy
13:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7337		(12,733.70)	Client	Sell
13:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5848		(25,169.60)	Member	Sell
13:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5848		25,169.60	Client	Buy
13:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5185		(1,251,850.00)	Member	Sell
13:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5185		1,251,850.00	Member	Buy
13:42:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5846		(3,146,150.00)	Client	Sell
13:42:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5846		3,146,150.00	Member	Buy
13:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.4782		93,586,500.00	Member	Buy
13:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.4782		(93,586,500.00)	Client	Sell
13:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5836		12,583,600.00	Client	Buy
13:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5836		(12,583,600.00)	Member	Sell
13:55:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4893		(24,978,600.00)	Client	Sell
13:55:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4893		24,978,600.00	Member	Buy
13:55:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	12.5581		(119,301,950.00)	Member	Sell
13:56:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5425		752,550.00	Member	Buy
13:56:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5461		(1,505,532.00)	Client	Sell
14:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5593		(3,139,825.00)	Member	Sell
14:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5593		3,139,825.00	Client	Buy
14:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5594		(753,564.00)	Member	Sell
14:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5594		753,564.00	Member	Buy
14:13:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	12.4460		(161,798,000.00)	Client	Sell
14:13:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4460		(19,913,600.00)	Client	Sell
14:13:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4460		(12,446,000.00)	Client	Sell
14:13:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4460		(19,913,600.00)	Client	Sell
14:13:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.4460		(22,402,800.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,600	3,600,000	362.7200		1,305,792,000.00	Client	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,600	3,600,000	362.7200		(1,305,792,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,200	3,200,000	362.7200		(1,160,704,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,200	3,200,000	362.7200		1,160,704,000.00	Client	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	26,000	26,000,000	362.7200		(9,430,720,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,200	3,200,000	362.7200		(1,160,704,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	52,000	52,000,000	173.1900		(9,005,880,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	2,000	2,000,000	362.7200		(725,440,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	26,000	26,000,000	362.7200		9,430,720,000.00	Client	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	4,000	4,000,000	173.1900		(692,760,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	6,400	6,400,000	173.1900		1,108,416,000.00	Member	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	6,400	6,400,000	173.1900		(1,108,416,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	6,400	6,400,000	173.1900		(1,108,416,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	7,200	7,200,000	173.1900		1,246,968,000.00	Member	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	7,200	7,200,000	173.1900		(1,246,968,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	6,400	6,400,000	173.1900		1,108,416,000.00	Member	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	4,000	4,000,000	173.1900		692,760,000.00	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
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	4,000	4,000,000	173.1900		692,760,000.00	Member	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	3,200	3,200,000	362.7200		1,160,704,000.00	Client	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	2,000	2,000,000	362.7200		725,440,000.00	Client	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	2,000	2,000,000	362.7200		(725,440,000.00)	Member	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	52,000	52,000,000	173.1900		9,005,880,000.00	Member	Buy
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	1	1,000	4,000	4,000,000	173.1900		(692,760,000.00)	Client	Sell
14:14:56	\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	1	1,000	2,000	2,000,000	362.7200		725,440,000.00	Client	Buy
14:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5352		(12,535,200.00)	Client	Sell
14:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5352		12,535,200.00	Member	Buy
14:28:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5185		(1,251,850.00)	Member	Sell
14:28:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5185		1,251,850.00	Member	Buy
14:31:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5570		(313,925.00)	Client	Sell
14:31:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5570		313,925.00	Member	Buy
14:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5737		(3,143,425.00)	Member	Sell
14:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5737		3,143,425.00	Client	Buy
14:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5683		314,207.50	Member	Buy
14:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5683		(314,207.50)	Client	Sell
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5661		251,322.00	Member	Buy
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5661		(251,322.00)	Client	Sell
14:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7268		12,726.80	Member	Buy
14:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7268		(12,726.80)	Client	Sell
14:43:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7334		12,733.40	Member	Buy
14:43:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7334		(12,733.40)	Client	Sell
14:44:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5866		(3,146,650.00)	Member	Sell
14:44:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5866		3,146,650.00	Client	Buy
14:44:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5837		(3,145,925.00)	Member	Sell
14:44:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5837		3,145,925.00	Client	Buy
14:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5945		(314,862.50)	Client	Sell
14:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5945		314,862.50	Member	Buy
14:45:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5947		(251,894.00)	Client	Sell
14:45:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5947		251,894.00	Member	Buy
14:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6000		6,300,000.00	Member	Buy
14:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5998		629,990.00	Member	Buy
14:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5998		(125,998.00)	Client	Sell
14:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Client	Sell
14:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		126,000.00	Member	Buy
14:48:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5942		62,971,000.00	Member	Buy
14:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9035		(64,517.50)	Client	Sell
14:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9035		64,517.50	Member	Buy
14:49:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5970		25,194,000.00	Member	Buy
14:49:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5970		(25,194,000.00)	Client	Sell
14:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6270		(315,675.00)	Client	Sell
14:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6270		315,675.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:51:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6272		(315,680.00)	Client	Sell
14:51:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6272		315,680.00	Member	Buy
14:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7769		12,776.90	Member	Buy
14:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7769		(12,776.90)	Client	Sell
14:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7789		12,778.90	Member	Buy
14:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7789		(12,778.90)	Client	Sell
14:52:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6257		(126,257.00)	Client	Sell
14:52:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6257		126,257.00	Member	Buy
14:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.6335		644,308.50	Client	Buy
14:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.6335		(644,308.50)	Member	Sell
14:55:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6315		(37,894.50)	Member	Sell
14:55:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6315		37,894.50	Client	Buy
14:55:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6331		631,655.00	Client	Buy
14:55:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6331		(631,655.00)	Member	Sell
14:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6286		631,430.00	Client	Buy
14:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6286		(631,430.00)	Member	Sell
14:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6250		(757,500.00)	Member	Sell
14:58:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7760		255,520.00	Client	Buy
14:58:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7760		(255,520.00)	Member	Sell
14:59:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6299		(37,889.70)	Client	Sell
14:59:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6299		37,889.70	Member	Buy
15:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6390		(25,278.00)	Client	Sell
15:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6390		25,278.00	Member	Buy
15:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6321		(6,316,050.00)	Member	Sell
15:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6321		6,316,050.00	Client	Buy
15:02:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6443		2,528,860.00	Member	Buy
15:02:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6443		(2,528,860.00)	Client	Sell
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6499		(37,949.70)	Client	Sell
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6499		37,949.70	Member	Buy
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.6500		3,757,050.00	Member	Buy
15:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6500		37,950.00	Member	Buy
15:03:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500		2,530,000.00	Member	Buy
15:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		(632,000.00)	Member	Sell
15:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		632,000.00	Member	Buy
15:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Client	Sell
15:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Client	Buy
15:09:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Client	Sell
15:09:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Client	Buy
15:10:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Client	Sell
15:10:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Member	Buy
15:11:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6600		316,500.00	Member	Buy
15:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6643		(37,992.90)	Member	Sell
15:12:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6643		37,992.90	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
15:15:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6756		(380,268.00)	Member	Sell
15:15:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.5761		2,640,981.00	Client	Buy
15:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6607		25,321.40	Member	Buy
15:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6607		(25,321.40)	Client	Sell
15:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8122		12,812.20	Member	Buy
15:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8122		(12,812.20)	Client	Sell
15:16:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8161		12,816.10	Member	Buy
15:16:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8161		(12,816.10)	Client	Sell
15:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8117		12,811.70	Member	Buy
15:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8117		(12,811.70)	Client	Sell
15:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8277		76,966.20	Member	Buy
15:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8277		(76,966.20)	Client	Sell
15:21:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.6900		(3,426,300.00)	Client	Sell
15:21:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.6900		3,426,300.00	Member	Buy
15:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8436		12,843.60	Member	Buy
15:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8436		(12,843.60)	Client	Sell
15:22:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8437		(12,843.70)	Client	Sell
15:22:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8437		12,843.70	Member	Buy
15:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6907		(3,172,675.00)	Member	Sell
15:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6907		3,172,675.00	Client	Buy
15:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6399		6,319,950.00	Client	Buy
15:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3399		(6,169,950.00)	Client	Sell
15:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3399		6,169,950.00	Member	Buy
15:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6399		(6,319,950.00)	Member	Sell
15:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8331		1,154,979.00	Client	Buy
15:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8331		(1,154,979.00)	Member	Sell
15:32:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5581		6,279,050.00	Client	Buy
15:32:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5581		(6,279,050.00)	Member	Sell
15:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6946		634,730.00	Member	Buy
15:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6946		(634,730.00)	Member	Sell
15:36:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7000		6,350,000.00	Member	Buy
15:37:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	Member	Buy
15:37:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Client	Sell
15:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5581		8,790,670.00	Client	Buy
15:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5581		7,534,860.00	Client	Buy
15:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5581		8,790,670.00	Client	Buy
15:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5581		6,279,050.00	Client	Buy
15:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5581		87,906,700.00	Client	Buy
15:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6574		(31,643,500.00)	Client	Sell
15:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6574		31,643,500.00	Member	Buy
15:51:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6931		253,862.00	Member	Buy
15:51:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6931		(253,862.00)	Client	Sell
15:52:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6984		(3,174,600.00)	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
15:52:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6984		3,174,600.00	Client	Buy
15:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6879		(38,063.70)	Client	Sell
15:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6879		38,063.70	Member	Buy
16:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6938		(25,387.60)	Member	Sell
16:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6938		25,387.60	Client	Buy
16:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.6854		(646,955.40)	Client	Sell
16:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.6854		646,955.40	Member	Buy
16:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6653		633,265.00	Member	Buy
16:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6653		(633,265.00)	Client	Sell
16:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6649		633,245.00	Member	Buy
16:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6649		(633,245.00)	Client	Sell
16:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6610		(12,661.00)	Member	Sell
16:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6610		12,661.00	Client	Buy
16:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6488		(6,324,400.00)	Client	Sell
16:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6488		6,324,400.00	Member	Buy
16:11:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6532		316,330.00	Member	Buy
16:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6532		(316,330.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5246		(8,767,220.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5246		(8,767,220.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5246		(6,262,300.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5246		8,767,220.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5246		6,262,300.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		(7,514,760.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5246		(87,672,200.00)	Client	Sell
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5246		6,262,300.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		7,514,760.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5246		8,767,220.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5246		87,672,200.00	Member	Buy
16:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5246		(6,262,300.00)	Client	Sell
16:16:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6481		(6,324,050.00)	Member	Sell
16:16:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6481		6,324,050.00	Member	Buy
16:22:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6433		(12,643,300.00)	Member	Sell
16:22:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6433		12,643,300.00	Member	Buy
16:25:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		7,514,760.00	Member	Buy
16:25:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		(7,514,760.00)	Member	Sell
16:25:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		7,514,760.00	Client	Buy
16:25:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5246		(7,514,760.00)	Client	Sell
16:31:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,890	5,890,000	12.7616		(75,165,824.00)	Member	Sell
16:32:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6485		25,297.00	Member	Buy
16:32:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6485		(25,297.00)	Client	Sell
16:35:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6455		63,227,500.00	Member	Buy
16:35:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6455		(63,227,500.00)	Client	Sell
16:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6604		6,330,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6414		(12,641,400.00)	Client	Sell
16:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6414		12,641,400.00	Member	Buy
16:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6671		63,335.50	Member	Buy
16:41:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6671		(63,335.50)	Client	Sell
16:43:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4676		3,116,900.00	Client	Buy
16:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8174		(1,281,740.00)	Member	Sell
16:45:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8174		1,281,740.00	Client	Buy
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.6630		354,564.00	Member	Buy
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.6630		(354,564.00)	Client	Sell
16:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6631		63,315.50	Member	Buy
16:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6631		(63,315.50)	Client	Sell
16:48:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.6611		6,267,244.50	Member	Buy
16:48:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6611		(6,330,550.00)	Member	Sell
16:48:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6621		63,310.50	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		2,516,000.00	Client	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		(2,516,000.00)	Client	Sell
16:53:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6531		632,655.00	Member	Buy
16:53:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6531		(632,655.00)	Client	Sell
16:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5641		(12,564,100.00)	Client	Sell
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.7616		1,378,252.80	Client	Buy
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.7616		1,569,676.80	Client	Buy
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,547	3,547,000	12.7616		45,265,395.20	Client	Buy
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7616		2,424,704.00	Client	Buy
16:56:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,922	1,922,000	12.7616		24,527,795.20	Client	Buy
16:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6465		(1,896,975.00)	Member	Sell
16:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6448		126,448.00	Client	Buy
16:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6448		(126,448.00)	Member	Sell
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6465		948,487.50	Client	Buy
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6465		948,487.50	Client	Buy
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	12.4377		4,863,140.70	Client	Buy
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.4377		2,860,671.00	Client	Buy
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,604	2,604,000	12.4377		32,387,770.80	Client	Buy
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	12.4377		23,320,687.50	Client	Buy
16:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.6448		(4,299,232.00)	Member	Sell
16:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6464		6,323,200.00	Member	Buy
16:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6499		(2,023,984.00)	Member	Sell
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6461		2,023,376.00	Member	Buy
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6461		(2,023,376.00)	Member	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6425		(126,425.00)	Client	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6425		126,425.00	Member	Buy
17:02:18	\$ / R 17/09/2018	Foreign Exchange Future	P	12.58	1	1,000	8,000	8,000,000	322.5900		(2,580,720,000.00)	Member	Sell
17:05:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	12.4504		6,287,452.00	Client	Buy
17:05:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4500		(1,120,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.7531		(3,507,102.50)	Client	Sell
17:08:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6590		(12,659,000.00)	Member	Sell
17:08:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6590		12,659,000.00	Client	Buy
17:08:26	\$ / R 17/09/2018	Foreign Exchange Future	P	12.58	1	1,000	8,000	8,000,000	339.9900		(2,719,920,000.00)	Member	Sell
17:08:26	\$ / R 17/09/2018	Foreign Exchange Future	P	12.58	1	1,000	8,000	8,000,000	339.9900		2,719,920,000.00	Client	Buy
17:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.6385		(5,687,325.00)	Client	Sell
17:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6750		(1,901,250.00)	Member	Sell
17:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.6592		(3,544,576.00)	Member	Sell
17:19:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4259		(124,259.00)	Client	Sell
17:19:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4427		(124,427.00)	Client	Sell
17:19:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4427		(124,427.00)	Client	Sell
17:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4995		(124,995.00)	Client	Sell
17:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4995		(124,995.00)	Client	Sell
17:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5998		(188,997.00)	Client	Sell
17:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5998		(188,997.00)	Client	Sell
17:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5998		(125,998.00)	Client	Sell
17:21:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.6652		3,546,256.00	Client	Buy
17:21:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.6652		(3,546,256.00)	Member	Sell
17:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Client	Buy
17:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6750		63,375.00	Client	Buy
17:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Client	Buy
17:30:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4472		(6,223,600.00)	Member	Sell
17:30:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4472		6,223,600.00	Client	Buy
17:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5950		6,297,500.00	Member	Buy
17:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5950		(6,297,500.00)	Client	Sell
17:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5908		88,135,600.00	Member	Buy
17:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6600		(316,500.00)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	578	578,000	12.5908		(7,277,482.40)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5908		(1,259,080.00)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	610	610,000	12.5908		(7,680,388.00)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.5908		(1,951,574.00)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5908		(3,651,332.00)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,227	5,227,000	12.5908		(65,812,111.60)	Client	Sell
17:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5908		(503,632.00)	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
18:02:56	\$ / R 15/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.6350		(12,635,000.00)	Member	Sell
18:02:56	\$ / R 15/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.6350		12,635,000.00	Client	Buy
Total Futures					296		185,370	185,370,000			2 315 030 461.50		
Total Options					15		147,000	147,000,000			0.00		
Total for \$ / R Any day expiry					311		332,370	332,370,000			35,979,871,461.50		
15:13:50	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	12.5581		627,905,000.00	Client	Buy
15:13:50	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	12.5581		(627,905,000.00)	Member	Sell
15:32:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	12.5581		(627,905,000.00)	Client	Sell
15:32:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	12.5581		627,905,000.00	Member	Buy
Total Futures					2		1,000	100,000,000			1 255 810 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		1,000	100,000,000			1,255,810,000.00		
9:08:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8821		67,528.40	Member	Buy
9:08:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8821		(67,528.40)	Client	Sell
10:39:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9300		84,650.00	Member	Buy
10:39:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9300		(84,650.00)	Client	Sell
10:56:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9391		101,634.60	Member	Buy
10:56:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9391		(101,634.60)	Client	Sell
12:27:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	16.9150		(5,666,525.00)	Client	Sell
12:27:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	16.9150		5,666,525.00	Member	Buy
12:43:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9749		(4,243,725.00)	Member	Sell
12:43:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9749		4,243,725.00	Member	Buy
12:43:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9749		(4,243,725.00)	Member	Sell
12:43:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9749		4,243,725.00	Member	Buy
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0800		(85,400.00)	Client	Sell
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0800		85,400.00	Member	Buy
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.0834		(8,456,283.00)	Member	Sell
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.0834		8,456,283.00	Member	Buy
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0834		(85,417.00)	Member	Sell
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0834		85,417.00	Member	Buy
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.0834		(8,456,283.00)	Member	Sell
15:09:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.0834		8,456,283.00	Member	Buy
15:12:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0955		4,273,875.00	Member	Buy
15:12:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0955		(4,273,875.00)	Member	Sell
15:21:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1034		(85,517.00)	Member	Sell
15:21:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1034		85,517.00	Member	Buy
15:25:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1052		4,276,300.00	Member	Buy
15:25:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1052		(4,276,300.00)	Member	Sell
16:56:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1098		8,554,900.00	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
16:56:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1098		(8,554,900.00)	Member	Sell
18:02:56	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	17.0000		(187,000.00)	Member	Sell
18:02:56	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	17.0000		187,000.00	Member	Buy
Total Futures					15		2,866	2,866,000			48 868 763.00		
Total Options													
Total for £ / R Any day expiry					15		2,866	2,866,000			48,868,763.00		
16:48:14	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6,493	649,300,000	0.1152		74,794,814.90	Member	Buy
16:57:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	209	20,900,000	0.1152		(2,407,533.70)	Client	Sell
16:57:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	3,921	392,100,000	0.1152		(45,167,175.30)	Client	Sell
16:57:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	121	12,100,000	0.1152		(1,393,835.30)	Client	Sell
16:57:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	136	13,600,000	0.1152		(1,566,624.80)	Client	Sell
16:57:48	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2,106	210,600,000	0.1152		(24,259,645.80)	Client	Sell
Total Futures					3		6,493	649,300,000			74 794 814.90		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		6,493	649,300,000			74,794,814.90		
9:09:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8703		59,481.20	Member	Buy
9:09:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8703		(59,481.20)	Client	Sell
10:24:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,986	2,986,000	14.9068		(44,511,704.80)	Member	Sell
10:25:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,986	2,986,000	14.9068		44,511,704.80	Member	Buy
10:41:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9186		14,918.60	Member	Buy
10:41:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9186		(14,918.60)	Client	Sell
10:44:35	€ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	14.7073		500,048.20	Client	Buy
10:44:35	€ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	14.7073		(500,048.20)	Member	Sell
10:49:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		74,650.00	Member	Buy
10:49:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9300		(74,650.00)	Client	Sell
10:56:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9175		119,340.00	Member	Buy
10:56:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9175		(119,340.00)	Client	Sell
11:11:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8877		(1,042,139.00)	Client	Sell
11:11:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8877		1,042,139.00	Member	Buy
11:47:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.2046		6,568,387.20	Client	Buy
11:47:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.2046		(6,568,387.20)	Member	Sell
12:43:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9514		14,951.40	Member	Buy
12:43:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9514		(14,951.40)	Client	Sell
14:28:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9300		(14,930.00)	Client	Sell
14:28:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9300		14,930.00	Member	Buy
15:11:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Member	Buy
15:11:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
15:35:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0599		(60,239.60)	Client	Sell
15:35:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0599		60,239.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:57:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0389		30,077.80	Member	Buy
15:57:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0389		(30,077.80)	Client	Sell
16:56:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0499		30,099.80	Member	Buy
16:56:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0499		(30,099.80)	Client	Sell
Total Futures					14		3,555	3,555,000			53 116 117.60		
Total Options													
Total for € / R Foreign Exchange Future					14		3,555	3,555,000			53,116,117.60		
15:03:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4470		(188,940.00)	Member	Sell
15:09:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4470		188,940.00	Client	Buy
Total Futures					1		20	20,000			188 940.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		20	20,000			188,940.00		
Total Futures					331		199,304	941,111,000			3 747 809 097.00		
Total Options					15		147,000	147,000,000			0.00		
Grand Total for all Instruments					346		346,304	1,088,111,000			37,412,650,097.00		