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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/06/2018

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
8:17:12	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	3,750	3,750,000	179.6200		(673,575,000.00)	Member	Sell
8:17:12	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,250	1,250,000	179.6200		(224,525,000.00)	Member	Sell
8:17:12	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	1,250	1,250,000	179.6200		224,525,000.00	Client	Buy
8:17:12	\$ / R 03/07/2018	Any day expiry	P	12.60	1	1,000	3,750	3,750,000	179.6200		673,575,000.00	Client	Buy
8:37:44	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	154	154,000	12.6587		1,949,439.80	Member	Buy
8:37:44	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	154	154,000	12.6587		(1,949,439.80)	Client	Sell
9:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5566		25,113,200.00	Client	Buy
9:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5760		3,772,800.00	Client	Buy
9:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5566		(25,113,200.00)	Member	Sell
9:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5760		(3,772,800.00)	Member	Sell
9:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5770		(666,581.00)	Member	Sell
9:07:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5555		(5,022,200.00)	Member	Sell
9:07:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5500		(12,550.00)	Member	Sell
9:07:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5500		12,550.00	Client	Buy
9:15:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5570		(6,278,500.00)	Member	Sell
9:15:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5570		6,278,500.00	Client	Buy
9:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6016		(252,032.00)	Member	Sell
9:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6016		252,032.00	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
9:32:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7583		(6,379,150.00)	Client	Sell
9:32:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7583		6,379,150.00	Member	Buy
9:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9158		(258,316.00)	Member	Sell
9:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9158		258,316.00	Client	Buy
9:52:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6037		(63,018.50)	Member	Sell
9:52:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6037		63,018.50	Client	Buy
9:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7500		2,550,000.00	Client	Buy
9:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7500		(2,550,000.00)	Member	Sell
9:55:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5964		12,596.40	Member	Buy
9:55:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5964		(12,596.40)	Client	Sell
9:58:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5473		(188,209.50)	Member	Sell
9:58:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5473		188,209.50	Client	Buy
10:01:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5886		(188,829.00)	Client	Sell
10:01:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5886		188,829.00	Member	Buy
10:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5975		(12,597,500.00)	Member	Sell
10:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5975		12,597,500.00	Client	Buy
10:03:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5686		(6,284,300.00)	Member	Sell
10:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5912		(3,147,800.00)	Member	Sell
10:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5954		(5,038,160.00)	Member	Sell
10:36:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7180		317,950.00	Member	Buy
10:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7130		317,825.00	Member	Buy
10:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7130		(317,825.00)	Client	Sell
10:42:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.5777		2,226,252.90	Member	Buy
10:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5949		(62,974.50)	Member	Sell
10:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5949		62,974.50	Client	Buy
10:50:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.5881		(4,191,837.30)	Client	Sell
10:50:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.5881		4,191,837.30	Member	Buy
11:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7300		763,800.00	Member	Buy
11:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5958		(6,297,900.00)	Member	Sell
11:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5958		6,297,900.00	Member	Buy
11:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	12.5958		(4,383,338.40)	Member	Sell
11:30:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	12.5958		4,383,338.40	Client	Buy
11:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.5958		(1,914,561.60)	Member	Sell
11:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.5958		1,914,561.60	Client	Buy
11:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7480		1,274,800.00	Client	Buy
11:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7480		(1,274,800.00)	Member	Sell
11:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5985		(6,286,651.50)	Member	Sell
11:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5985		6,286,651.50	Client	Buy
11:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6205		12,620.50	Client	Buy
11:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6205		(12,620.50)	Member	Sell
11:30:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6250		631,250.00	Client	Buy
11:30:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6250		(631,250.00)	Client	Sell
11:30:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7784		6,389,200.00	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
11:30:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7784		(6,389,200.00)	Member	Sell
11:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6400		(316,000.00)	Client	Sell
11:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6400		316,000.00	Client	Buy
11:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6650		215,305.00	Member	Buy
11:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6650		(215,305.00)	Client	Sell
11:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6663		12,666.30	Member	Buy
11:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6663		(12,666.30)	Client	Sell
11:39:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6476		12,647.60	Member	Buy
11:39:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6476		(12,647.60)	Client	Sell
11:43:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6689		(12,668.90)	Client	Sell
11:43:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6689		12,668.90	Member	Buy
11:45:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6665		12,666.50	Member	Buy
11:45:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6665		(12,666.50)	Client	Sell
11:54:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6732		633,660.00	Member	Buy
11:54:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6732		(633,660.00)	Client	Sell
11:54:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7550		(382,650.00)	Client	Sell
11:54:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6750		126,750.00	Member	Buy
11:54:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6777		1,901,655.00	Member	Buy
11:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		(641,500.00)	Client	Sell
11:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8300		641,500.00	Member	Buy
11:54:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8350		4,492,250.00	Member	Buy
12:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		(642,000.00)	Client	Sell
12:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		642,000.00	Member	Buy
12:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		(12,850.00)	Client	Sell
12:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		12,850.00	Member	Buy
12:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7040		(63,520.00)	Client	Sell
12:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7040		63,520.00	Member	Buy
12:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7000		25,400.00	Client	Buy
12:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7000		(25,400.00)	Client	Sell
12:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6978		114,280.20	Member	Buy
12:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6978		(114,280.20)	Client	Sell
12:11:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8479		12,847.90	Member	Buy
12:11:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8479		(12,847.90)	Client	Sell
12:12:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		(6,332,550.00)	Member	Sell
12:12:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6651		6,332,550.00	Client	Buy
12:12:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.7050		(1,130,745.00)	Member	Sell
12:12:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.7050		1,130,745.00	Member	Buy
12:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8600		77,160.00	Member	Buy
12:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8600		(77,160.00)	Client	Sell
12:16:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8732		12,873.20	Member	Buy
12:16:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8732		(12,873.20)	Client	Sell
12:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6890		3,172,250.00	Member	Buy
12:17:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7214		3,180,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6979		6,348,950.00	Member	Buy
12:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6979		(6,348,950.00)	Client	Sell
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0283		(13,028.30)	Member	Sell
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0283		13,028.30	Client	Buy
12:24:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7108		6,355,400.00	Member	Buy
12:28:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7092		31,773,000.00	Member	Buy
12:31:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		(12,856.00)	Client	Sell
12:31:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		12,856.00	Member	Buy
12:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7064		(635,320.00)	Client	Sell
12:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7064		635,320.00	Member	Buy
12:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6995		(126,995.00)	Member	Sell
12:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6995		126,995.00	Client	Buy
12:54:12	\$ / R 18/03/2019	Foreign Exchange Future	P	12.76	1	1,000	250	250,000	502.3400		(125,585,000.00)	Member	Sell
12:54:12	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	189.2900		47,322,500.00	Member	Buy
12:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9887		259,774.00	Member	Buy
12:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9887		(259,774.00)	Client	Sell
13:09:51	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	188.6100		(47,152,500.00)	Client	Sell
13:09:51	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	188.6100		47,152,500.00	Member	Buy
13:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6972		101,577.60	Member	Buy
13:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6972		(101,577.60)	Client	Sell
13:31:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7063		6,353,150.00	Member	Buy
13:31:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7063		(6,353,150.00)	Client	Sell
13:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8373		256,746.00	Member	Buy
13:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8373		(256,746.00)	Client	Sell
13:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6930		114,237.00	Member	Buy
13:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6930		(114,237.00)	Client	Sell
13:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6969		12,696.90	Member	Buy
13:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6969		(12,696.90)	Client	Sell
13:50:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8608		(2,572,160.00)	Member	Sell
13:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		(643,000.00)	Client	Sell
13:55:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		643,000.00	Member	Buy
14:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		127,150.00	Member	Buy
14:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		(127,150.00)	Client	Sell
14:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8649		12,864.90	Member	Buy
14:08:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8649		(12,864.90)	Client	Sell
14:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		(63,600.00)	Client	Sell
14:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		63,600.00	Member	Buy
14:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Client	Sell
14:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Member	Buy
14:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7210		(25,442.00)	Client	Sell
14:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7210		25,442.00	Member	Buy
14:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0200		156,240.00	Member	Buy
14:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0200		(156,240.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7290		(63,645.00)	Client	Sell
14:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7290		63,645.00	Member	Buy
14:10:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		(1,273,000.00)	Client	Sell
14:10:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Member	Buy
14:10:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8800		(386,400.00)	Client	Sell
14:10:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8800		386,400.00	Member	Buy
14:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7334		(3,183,350.00)	Member	Sell
14:12:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7454		(3,186,350.00)	Member	Sell
14:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5831		12,583,100.00	Member	Buy
14:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8845		12,884.50	Member	Buy
14:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8845		(12,884.50)	Client	Sell
14:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8708		(2,574,160.00)	Member	Sell
14:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8708		2,574,160.00	Client	Buy
14:52:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7200		12,720.00	Member	Buy
15:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,020	4,020,000	12.7200		(51,134,400.00)	Member	Sell
15:12:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8700		(5,148,000.00)	Member	Sell
15:12:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8700		5,148,000.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7216		12,721.60	Member	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	443	443,000	12.7200		5,634,960.00	Client	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,106	2,106,000	12.7200		26,788,320.00	Client	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.7200		1,577,280.00	Client	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	12.7200		13,381,440.00	Client	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.7200		2,772,960.00	Client	Buy
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.7200		979,440.00	Client	Buy
15:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8772		12,877.20	Member	Buy
15:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8772		(12,877.20)	Client	Sell
15:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8825		(257,650.00)	Client	Sell
15:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8825		257,650.00	Member	Buy
15:49:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7415		25,483,000.00	Member	Buy
15:49:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7415		(25,483,000.00)	Client	Sell
15:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5831		(12,583,100.00)	Client	Sell
15:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7400		(63,700.00)	Client	Sell
15:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7400		63,700.00	Member	Buy
15:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0400		(156,480.00)	Client	Sell
15:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0400		156,480.00	Member	Buy
15:55:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9028		12,902,800.00	Client	Buy
15:55:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9028		(12,902,800.00)	Member	Sell
15:56:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7420		318,550.00	Client	Buy
15:56:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7420		(318,550.00)	Member	Sell
15:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8999		51,599.60	Client	Buy
15:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8999		(51,599.60)	Client	Sell
16:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8999		(25,799.80)	Client	Sell
16:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8999		25,799.80	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
16:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Client	Sell
16:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Member	Buy
16:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9052		645,260.00	Client	Buy
16:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9052		(645,260.00)	Member	Sell
16:00:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Member	Buy
16:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7620		(204,192.00)	Client	Sell
16:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7620		204,192.00	Member	Buy
16:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5770		666,581.00	Client	Buy
16:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7665		(38,299,500.00)	Client	Sell
16:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7665		38,299,500.00	Member	Buy
16:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		127,700.00	Member	Buy
16:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		(127,700.00)	Client	Sell
16:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		646,000.00	Member	Buy
16:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9200		(646,000.00)	Client	Sell
16:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7900		(2,558,000.00)	Client	Sell
16:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7750		1,277,500.00	Member	Buy
16:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7853		1,022,824.00	Client	Buy
16:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7853		(1,022,824.00)	Member	Sell
16:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0800		(313,920.00)	Client	Sell
16:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0800		313,920.00	Member	Buy
16:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7875		(127,875.00)	Client	Sell
16:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7875		127,875.00	Member	Buy
16:15:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7928		(383,784.00)	Member	Sell
16:15:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7830		(6,391,500.00)	Member	Sell
16:15:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7830		6,391,500.00	Client	Buy
16:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9374		38,812.20	Member	Buy
16:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9374		(38,812.20)	Client	Sell
16:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		(647,500.00)	Client	Sell
16:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Member	Buy
16:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1000		157,200.00	Member	Buy
16:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1000		(157,200.00)	Client	Sell
16:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8050		1,280,500.00	Member	Buy
16:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8070		25,614.00	Member	Buy
16:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8070		(25,614.00)	Client	Sell
16:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8092		(25,618.40)	Client	Sell
16:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8092		25,618.40	Member	Buy
16:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7928		383,784.00	Client	Buy
16:17:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8096		(25,619.20)	Client	Sell
16:17:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8096		25,619.20	Member	Buy
16:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8096		25,619.20	Member	Buy
16:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8096		(25,619.20)	Client	Sell
16:17:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8097		(25,619.40)	Client	Sell
16:17:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8097		25,619.40	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
16:18:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8066		3,201,650.00	Member	Buy
16:18:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8066		(3,201,650.00)	Client	Sell
16:23:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8076		3,201,900.00	Member	Buy
16:23:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8076		(3,201,900.00)	Client	Sell
16:24:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0940		78,564.00	Member	Buy
16:24:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0940		(78,564.00)	Client	Sell
16:24:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7052		(6,352,600.00)	Client	Sell
16:24:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.6303		20,839,995.00	Client	Buy
16:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7975		(25,595.00)	Client	Sell
16:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7975		25,595.00	Member	Buy
16:36:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8010		(128,010.00)	Client	Sell
16:36:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8010		128,010.00	Member	Buy
16:37:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7956		5,118,240.00	Member	Buy
16:37:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7956		(5,118,240.00)	Client	Sell
16:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		(78,660.00)	Client	Sell
16:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		78,660.00	Member	Buy
16:41:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Member	Buy
16:41:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Client	Sell
16:41:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.8200		(3,192,180.00)	Client	Sell
16:41:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.8200		3,192,180.00	Member	Buy
16:42:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1200		78,720.00	Member	Buy
16:42:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1200		(78,720.00)	Client	Sell
16:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8211		12,821.10	Member	Buy
16:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8211		(12,821.10)	Client	Sell
16:42:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8288		(384,864.00)	Member	Sell
16:43:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8288		384,864.00	Client	Buy
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8300		128,300.00	Member	Buy
16:49:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8300		(9,622,500.00)	Member	Sell
16:49:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8300		9,622,500.00	Client	Buy
16:52:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.6903		(1,928,925.60)	Member	Sell
16:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7403		(50,961.20)	Client	Sell
16:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8000		12,800.00	Member	Buy
16:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.6235		(4,127,884.50)	Client	Sell
16:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8196		(5,256,036.00)	Client	Sell
16:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	12.5559		5,034,915.90	Client	Buy
16:59:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7864		38,359.20	Member	Buy
16:59:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7864		(38,359.20)	Client	Sell
17:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.6903		1,928,925.60	Client	Buy
17:07:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.8015		(4,966,982.00)	Client	Sell
17:07:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.8015		4,966,982.00	Member	Buy
17:20:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8217		6,410,850.00	Member	Buy
17:20:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8217		(6,410,850.00)	Client	Sell
17:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7898		3,197,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7898		(3,197,450.00)	Client	Sell
17:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7955		3,198,875.00	Member	Buy
17:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7955		(3,198,875.00)	Client	Sell
17:32:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7925		(2,494,537.50)	Member	Sell
17:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7975		2,495,512.50	Client	Buy
17:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7975		(2,495,512.50)	Member	Sell
17:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7165		(50,866,000.00)	Client	Sell
17:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7530		(7,014,150.00)	Client	Sell
17:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7165		50,866,000.00	Member	Buy
17:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.7530		7,014,150.00	Member	Buy
17:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7044		(19,056,600.00)	Client	Sell
17:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6594		1,898,910.00	Member	Buy
17:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7044		(19,056,600.00)	Client	Sell
17:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6594		1,898,910.00	Member	Buy
Total Futures					141		37,176	37,176,000			472 616 421.00		
Total Options					4		5,500	5,500,000			0.00		
Total for \$ / R Foreign Exchange Future					145		42,676	42,676,000			1,504,322,671.00		
11:30:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5958		(2,519,160.00)	Member	Sell
11:30:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5958		2,519,160.00	Member	Buy
11:30:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5985		(6,299,250.00)	Member	Sell
11:30:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5985		6,299,250.00	Member	Buy
15:40:39	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.7200		19,080,000.00	Member	Buy
15:40:39	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.7200		(19,080,000.00)	Client	Sell
15:41:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.5909		10,072,720.00	Client	Buy
15:41:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.5909		(10,072,720.00)	Client	Sell
Total Futures					4		30	3,000,000			37 971 130.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		30	3,000,000			37,971,130.00		
10:18:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7733		8,386,650.00	Member	Buy
10:18:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7733		(8,386,650.00)	Member	Sell
11:02:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8430		(8,421,500.00)	Member	Sell
11:02:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8430		8,421,500.00	Member	Buy
11:02:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	17.1159		(5,305,929.00)	Member	Sell
11:02:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	17.1159		5,305,929.00	Member	Buy
11:18:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8338		(8,416,900.00)	Member	Sell
11:18:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8338		8,416,900.00	Member	Buy
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8448		(4,211,200.00)	Member	Sell
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8448		4,211,200.00	Member	Buy
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8487		(4,212,175.00)	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
11:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8487		4,212,175.00	Member	Buy
11:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.1245		(3,253,655.00)	Member	Sell
11:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.1245		3,253,655.00	Member	Buy
11:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1246		(1,010,351.40)	Member	Sell
11:30:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1246		1,010,351.40	Member	Buy
11:30:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	441	441,000	17.1396		(7,558,563.60)	Member	Sell
11:30:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	441	441,000	17.1396		7,558,563.60	Member	Buy
11:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9540		(4,238,500.00)	Member	Sell
11:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9540		4,238,500.00	Member	Buy
11:35:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9395		8,469,750.00	Member	Buy
11:35:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9395		(8,469,750.00)	Member	Sell
12:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9900		(84,950.00)	Client	Sell
12:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9900		84,950.00	Member	Buy
12:25:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0182		8,509,100.00	Member	Buy
12:25:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0182		(8,509,100.00)	Member	Sell
13:03:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9609		8,480,450.00	Member	Buy
13:03:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9609		(8,480,450.00)	Member	Sell
13:19:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9600		(8,480,000.00)	Member	Sell
13:19:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9600		8,480,000.00	Member	Buy
13:24:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9782		8,489,100.00	Member	Buy
13:24:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9782		(8,489,100.00)	Member	Sell
13:40:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2412		(8,620,600.00)	Member	Sell
13:40:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2412		8,620,600.00	Member	Buy
14:00:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9716		(8,485,800.00)	Member	Sell
14:00:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9716		8,485,800.00	Member	Buy
15:05:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0208		(8,510,400.00)	Member	Sell
15:06:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0191		(2,552,865.00)	Member	Sell
15:12:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	17.0204		11,063,260.00	Client	Buy
15:21:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2902		(8,645,100.00)	Member	Sell
15:21:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2902		8,645,100.00	Member	Buy
15:21:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5653		8,782,650.00	Member	Buy
15:21:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5653		(8,782,650.00)	Member	Sell
15:21:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2864		(8,643,200.00)	Member	Sell
15:21:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2864		8,643,200.00	Member	Buy
15:47:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2834		1,728,340.00	Member	Buy
15:47:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2834		(1,728,340.00)	Client	Sell
16:04:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		(85,300.00)	Client	Sell
16:04:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		85,300.00	Member	Buy
16:11:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0747		(8,537,350.00)	Member	Sell
16:11:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0747		8,537,350.00	Member	Buy
16:14:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0717		4,267,925.00	Member	Buy
16:14:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0717		(4,267,925.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					27		9,760	9,760,000			166 388 301.50		
Total Options													
Total for £ / R Foreign Exchange Future					27		9,760	9,760,000			166,388,301.50		
8:11:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,406	5,406,000	14.7420		(79,695,252.00)	Member	Sell
8:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		375,645.00	Client	Buy
8:37:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		(375,645.00)	Member	Sell
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,308	3,308,000	14.7420		48,766,536.00	Client	Buy
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	14.7420		24,987,690.00	Client	Buy
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.7420		1,562,652.00	Client	Buy
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.7420		2,373,462.00	Client	Buy
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.7420		1,341,522.00	Client	Buy
9:32:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7420		663,390.00	Client	Buy
11:02:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7380		7,369,000.00	Member	Buy
11:02:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7380		(7,369,000.00)	Member	Sell
11:02:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0184		7,509,200.00	Member	Buy
11:02:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0184		(7,509,200.00)	Member	Sell
11:30:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7439		(3,685,975.00)	Member	Sell
11:30:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7439		3,685,975.00	Member	Buy
11:30:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.0308		(3,742,669.20)	Member	Sell
11:30:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.0308		3,742,669.20	Member	Buy
11:35:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		3,708,550.00	Member	Buy
11:35:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		(3,708,550.00)	Member	Sell
12:01:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		(74,350.00)	Client	Sell
12:01:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		74,350.00	Member	Buy
12:16:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8900		(372,250.00)	Client	Sell
12:16:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8900		372,250.00	Member	Buy
12:31:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8647		(74,323.50)	Client	Sell
12:31:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8647		74,323.50	Member	Buy
13:31:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8439		(742,195.00)	Member	Sell
13:31:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8439		742,195.00	Client	Buy
13:48:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8453		742,265.00	Client	Buy
13:48:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8453		(742,265.00)	Member	Sell
14:00:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1290		(7,564,500.00)	Member	Sell
14:00:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1290		7,564,500.00	Member	Buy
14:00:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.8468		(6,681,060.00)	Member	Sell
14:00:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.8468		6,681,060.00	Member	Buy
14:22:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8551		148,551.00	Member	Buy
14:22:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8551		(148,551.00)	Client	Sell
14:22:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8510		(148,510.00)	Client	Sell
14:22:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8510		148,510.00	Member	Buy
14:23:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8532		148,532.00	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
14:23:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8532		(148,532.00)	Client	Sell
14:24:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8538		(148,538.00)	Client	Sell
14:24:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8538		148,538.00	Member	Buy
15:21:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1412		(7,570,600.00)	Member	Sell
15:21:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1412		7,570,600.00	Member	Buy
15:52:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8794		14,879.40	Member	Buy
15:52:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8794		(14,879.40)	Client	Sell
16:04:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9150		(74,575.00)	Client	Sell
16:04:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9150		74,575.00	Member	Buy
16:16:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9299		(59,719.60)	Client	Sell
16:16:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9299		59,719.60	Member	Buy
16:52:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9503		(74,751.50)	Client	Sell
16:52:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9503		74,751.50	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2550		(3,813,750.00)	Client	Sell
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2550		(4,576,500.00)	Client	Sell
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2550		(5,339,250.00)	Client	Sell
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2550		5,339,250.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.2550		(53,392,500.00)	Client	Sell
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.2550		53,392,500.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2550		(5,339,250.00)	Client	Sell
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2550		5,339,250.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2550		3,813,750.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2550		3,813,750.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2550		4,576,500.00	Member	Buy
17:12:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2550		(3,813,750.00)	Client	Sell
17:32:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9493		(2,317,141.50)	Member	Sell
17:36:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9543		2,317,916.50	Client	Buy
17:36:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.9543		(2,317,916.50)	Member	Sell
Total Futures					33		14,053	14,052,500			210 477 378.45		
Total Options													
Total for € / R Foreign Exchange Future					33		14,053	14,052,500			210,477,378.45		
10:18:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6063		2,401,575.00	Member	Buy
10:18:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6063		(2,401,575.00)	Member	Sell
10:18:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7300		(778,400.00)	Member	Sell
10:38:47	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7300		(194,600.00)	Member	Sell
10:47:34	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7396		(194,792.00)	Member	Sell
10:53:15	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7323		(194,646.00)	Member	Sell
10:53:25	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7333		(194,666.00)	Member	Sell
10:53:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.7319		1,557,104.00	Client	Buy
10:58:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6000		96,000.00	Client	Buy
10:58:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6000		(96,000.00)	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
11:02:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.7215		(1,847,085.00)	Member	Sell
11:02:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.7215		1,847,085.00	Member	Buy
11:30:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6048		(9,604.80)	Client	Sell
11:30:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6048		9,604.80	Member	Buy
11:30:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7450		1,461,750.00	Member	Buy
11:30:11	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7450		(1,461,750.00)	Member	Sell
12:15:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6956		9,695.60	Client	Buy
12:15:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6956		(9,695.60)	Member	Sell
13:03:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6670		1,450,050.00	Member	Buy
13:03:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6670		(1,450,050.00)	Member	Sell
13:45:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6700		1,450,500.00	Member	Buy
13:45:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6700		(1,450,500.00)	Member	Sell
Total Futures					11		1,062	1,062,000			10 283 364.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,062	1,062,000			10,283,364.40		
Total Futures					216		62,081	65,050,500			897 736 595.35		
Total Options					4		5,500	5,500,000			0.00		
Grand Total for all Instruments					220		67,581	70,550,500			1,929,442,845.35		