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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/06/2018

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
8:00:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0447		(13,044,700.00)	Client	Sell
8:00:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0447		13,044,700.00	Member	Buy
8:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0347		(13,034,700.00)	Client	Sell
8:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0347		13,034,700.00	Member	Buy
8:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9972		(25,994,400.00)	Client	Sell
8:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9972		25,994,400.00	Member	Buy
8:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0247		6,512,350.00	Member	Buy
8:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0247		(6,512,350.00)	Client	Sell
8:10:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0147		650,735.00	Member	Buy
8:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0219		651,095.00	Member	Buy
8:16:08	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	20,000	20,000,000	58.0600		(1,161,200,000.00)	Member	Sell
8:16:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	12.8958		(74,795,640.00)	Member	Sell
8:34:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		(132,653.00)	Client	Sell
8:34:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		132,653.00	Member	Buy
8:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0630		9,797,250.00	Member	Buy
8:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1670		(6,583,500.00)	Client	Sell
8:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1670		6,583,500.00	Member	Buy
8:49:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0854		(65,427,000.00)	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
8:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	13.0854		20,845,042.20	Client	Buy
8:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,083	3,083,000	13.0854		40,342,288.20	Client	Buy
8:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.0854		837,465.60	Client	Buy
8:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.0854		2,433,884.40	Client	Buy
8:54:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0854		968,319.60	Client	Buy
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1313		26,262.60	Member	Buy
9:01:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1313		(26,262.60)	Client	Sell
9:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4397		887,020.20	Member	Buy
9:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4397		(887,020.20)	Client	Sell
9:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2864		13,286.40	Member	Buy
9:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2864		(13,286.40)	Client	Sell
9:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2862		13,286.20	Member	Buy
9:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2862		(13,286.20)	Client	Sell
9:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2866		13,286.60	Member	Buy
9:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2866		(13,286.60)	Client	Sell
9:02:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2870		13,287.00	Member	Buy
9:02:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2870		(13,287.00)	Client	Sell
9:03:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2867		13,286.70	Member	Buy
9:03:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2867		(13,286.70)	Client	Sell
9:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1294		131,294.00	Member	Buy
9:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1294		(131,294.00)	Client	Sell
9:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2882		13,288.20	Member	Buy
9:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2882		(13,288.20)	Client	Sell
9:03:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1340		(131,340.00)	Client	Sell
9:03:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1340		131,340.00	Member	Buy
9:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2888		13,288.80	Member	Buy
9:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2888		(13,288.80)	Client	Sell
9:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
9:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
9:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2906		13,290.60	Member	Buy
9:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2906		(13,290.60)	Client	Sell
9:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
9:06:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2970		531,880.00	Member	Buy
9:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1416		65,708.00	Member	Buy
9:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1416		(65,708.00)	Client	Sell
9:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3020		(266,040.00)	Client	Sell
9:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3020		266,040.00	Member	Buy
9:07:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		263,000.00	Client	Buy
9:07:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1500		920,500.00	Member	Buy
9:07:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1500		5,654,500.00	Member	Buy
9:07:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1500		920,500.00	Member	Buy
9:08:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1514		65,757.00	Member	Buy
9:08:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1514		(65,757.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1537		263,074.00	Member	Buy
9:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Member	Buy
9:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Member	Buy
9:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	Member	Buy
9:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4677		336,692.50	Member	Buy
9:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4677		(336,692.50)	Client	Sell
9:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Client	Sell
9:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Member	Buy
9:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4674		161,608.80	Member	Buy
9:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4674		(161,608.80)	Client	Sell
9:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1620		65,810.00	Member	Buy
9:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2900		531,600.00	Member	Buy
9:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2900		(531,600.00)	Client	Sell
9:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1820		(65,910.00)	Client	Sell
9:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1820		65,910.00	Member	Buy
9:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3419		(13,341.90)	Client	Sell
9:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3419		13,341.90	Member	Buy
9:17:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1869		(65,934.50)	Client	Sell
9:17:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1869		65,934.50	Member	Buy
9:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5000		324,000.00	Member	Buy
9:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5000		(324,000.00)	Client	Sell
9:18:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3423		133,423.00	Member	Buy
9:18:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3423		(133,423.00)	Client	Sell
9:20:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1570		2,631,400.00	Member	Buy
9:20:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1931		1,319,310.00	Member	Buy
9:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2000		(52,800.00)	Client	Sell
9:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2000		52,800.00	Client	Buy
9:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.1869		(1,265,942.40)	Client	Sell
9:21:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.1869		1,265,942.40	Member	Buy
9:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1470		2,629,400.00	Member	Buy
9:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1470		(2,629,400.00)	Client	Sell
9:24:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3568		(267,136.00)	Member	Sell
9:24:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3568		267,136.00	Client	Buy
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Member	Buy
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600		133,600.00	Member	Buy
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Member	Buy
9:27:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2060		396,180.00	Member	Buy
9:27:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2060		(396,180.00)	Client	Sell
9:27:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2081		26,416.20	Member	Buy
9:28:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2081		(26,416.20)	Client	Sell
9:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2034		396,102.00	Member	Buy
9:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2034		(396,102.00)	Client	Sell
9:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3571		133,571.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3571		(133,571.00)	Client	Sell
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1973		263,946.00	Member	Buy
9:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3519		40,055.70	Member	Buy
9:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3519		(40,055.70)	Client	Sell
9:33:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
9:33:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
9:33:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3594		66,797.00	Member	Buy
9:33:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3594		(66,797.00)	Client	Sell
9:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1870		(131,870.00)	Client	Sell
9:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2120		66,060.00	Member	Buy
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2250		66,125.00	Client	Buy
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2250		(66,125.00)	Client	Sell
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2290		595,305.00	Client	Buy
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2290		(595,305.00)	Member	Sell
9:35:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1931		(1,319,310.00)	Client	Sell
9:37:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2208		66,104.00	Client	Buy
9:37:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2208		(66,104.00)	Client	Sell
9:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2208		132,208.00	Client	Buy
9:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2208		(132,208.00)	Member	Sell
9:37:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2196		330,490.00	Client	Buy
9:37:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2196		(330,490.00)	Member	Sell
9:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1984		2,639,680.00	Member	Buy
9:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1984		(2,639,680.00)	Client	Sell
9:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1955		13,195.50	Client	Buy
9:43:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1811		131,811.00	Member	Buy
9:43:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1810		6,590,500.00	Member	Buy
9:43:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1707		6,453,643.00	Member	Buy
9:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3304		133,304.00	Member	Buy
9:44:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1763		6,588,150.00	Member	Buy
9:47:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3272		13,327.20	Member	Buy
9:47:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3272		(13,327.20)	Client	Sell
9:48:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1064		6,553,200.00	Client	Buy
9:48:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1064		(6,553,200.00)	Member	Sell
9:48:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2132		(13,213,200.00)	Client	Sell
9:48:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2132		13,213,200.00	Member	Buy
9:48:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1705		6,585,250.00	Member	Buy
9:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0810		654,050.00	Member	Buy
9:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1710		(6,585,500.00)	Client	Sell
9:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1707		(1,317,070.00)	Client	Sell
9:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1707		1,317,070.00	Member	Buy
9:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1692		6,584,600.00	Member	Buy
9:51:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1636		6,581,800.00	Member	Buy
9:51:11	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	1,000	1,000,000	270.4200		(270,420,000.00)	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
9:51:11	\$ / R 14/12/2018	Foreign Exchange Future	C	14.84	1	1,000	1,000	1,000,000	270.1200		270,120,000.00	Member	Buy
9:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1671		395,013.00	Member	Buy
9:52:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1668		6,583,400.00	Member	Buy
9:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1659		1,974,885.00	Member	Buy
9:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1659		(1,974,885.00)	Client	Sell
9:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1671		(395,013.00)	Client	Sell
9:53:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1631		329,077.50	Member	Buy
9:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2163		(19,824,450.00)	Member	Sell
9:53:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2132		330,330.00	Member	Buy
9:54:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1691		6,584,550.00	Member	Buy
9:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		13,165.00	Member	Buy
9:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		(13,165.00)	Client	Sell
9:56:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1642		6,582,100.00	Member	Buy
9:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1708		(6,585,400.00)	Member	Sell
9:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1708		6,585,400.00	Member	Buy
10:00:16	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	500	500,000	270.4200		135,210,000.00	Client	Buy
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1651		(65,825.50)	Client	Sell
10:00:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1651		65,825.50	Member	Buy
10:00:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.84	1	1,000	500	500,000	270.1200		(135,060,000.00)	Client	Sell
10:03:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1613		6,580,650.00	Member	Buy
10:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2066		3,961,980.00	Member	Buy
10:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2066		(3,961,980.00)	Client	Sell
10:03:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1623		1,316,230.00	Member	Buy
10:03:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1623		(1,316,230.00)	Client	Sell
10:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1767		131,767.00	Member	Buy
10:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1767		(131,767.00)	Client	Sell
10:05:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1767		6,588,350.00	Member	Buy
10:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1763		(13,176.30)	Client	Sell
10:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1763		13,176.30	Member	Buy
10:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3400		(667,000.00)	Client	Sell
10:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3400		667,000.00	Member	Buy
10:07:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1861		(92,302.70)	Client	Sell
10:07:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1861		92,302.70	Member	Buy
10:08:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1964		6,598,200.00	Member	Buy
10:09:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1971		131,971.00	Member	Buy
10:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
10:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Client	Sell
10:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		(334,250.00)	Client	Sell
10:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		334,250.00	Member	Buy
10:10:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2358		(264,716.00)	Member	Sell
10:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5500		325,200.00	Member	Buy
10:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5500		(325,200.00)	Client	Sell
10:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2545		6,627,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2545		(6,627,250.00)	Member	Sell
10:11:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,278	3,278,000	13.1938		43,249,276.40	Member	Buy
10:11:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2311		1,323,110.00	Member	Buy
10:12:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2342		6,617,100.00	Member	Buy
10:12:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2512		(13,251.20)	Member	Sell
10:13:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Member	Buy
10:13:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Member	Buy
10:13:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
10:14:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		(335,250.00)	Client	Sell
10:14:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4100		335,250.00	Member	Buy
10:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4263		(26,852.60)	Member	Sell
10:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4263		26,852.60	Client	Buy
10:14:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2683		26,536.60	Member	Buy
10:14:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2683		(26,536.60)	Member	Sell
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4141		(134,141.00)	Member	Sell
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4141		134,141.00	Member	Buy
10:14:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2561		132,561.00	Member	Buy
10:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Client	Sell
10:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Member	Buy
10:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2780		(13,278.00)	Member	Sell
10:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Member	Buy
10:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Client	Sell
10:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2830		(132,830.00)	Member	Sell
10:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2740		172,562.00	Member	Buy
10:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4320		(174,616.00)	Member	Sell
10:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4320		174,616.00	Member	Buy
10:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.2740		6,079,492.00	Member	Buy
10:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2561		(132,561.00)	Member	Sell
10:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Client	Sell
10:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Member	Buy
10:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4399		(67,199.50)	Member	Sell
10:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4399		67,199.50	Member	Buy
10:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2905		(93,033.50)	Client	Sell
10:20:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2868		265,736.00	Member	Buy
10:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4459		134,459.00	Member	Buy
10:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4459		(134,459.00)	Client	Sell
10:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.2994		(1,090,550.80)	Member	Sell
10:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2967		1,329,670.00	Member	Buy
10:21:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2819		1,062,552.00	Client	Buy
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2842		(664,210.00)	Member	Sell
10:24:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2778		(13,277.80)	Member	Sell
10:24:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2586		6,629,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.2586		66,226,707.00	Member	Buy
10:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.2586		(66,226,707.00)	Member	Sell
10:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.4185		(67,025,407.50)	Member	Sell
10:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.4185		67,025,407.50	Member	Buy
10:25:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.2586		(1,180,015.40)	Member	Sell
10:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4186		1,194,255.40	Member	Buy
10:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2524		3,975,720.00	Member	Buy
10:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2524		(3,975,720.00)	Client	Sell
10:27:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2613		26,522.60	Member	Buy
10:27:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2613		(26,522.60)	Client	Sell
10:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2145		66,072.50	Client	Buy
10:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2145		(66,072.50)	Member	Sell
10:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1631		(65,815.50)	Client	Sell
10:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1631		65,815.50	Member	Buy
10:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,828	2,828,000	13.2630		37,507,764.00	Member	Buy
10:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2661		6,633,050.00	Member	Buy
10:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		13,425.10	Member	Buy
10:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2549		(13,254,900.00)	Member	Sell
10:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2549		13,254,900.00	Member	Buy
10:36:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2632		6,631,600.00	Member	Buy
10:36:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		6,575,950.00	Member	Buy
10:36:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1519		(6,575,950.00)	Client	Sell
10:37:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4900		(3,439,950.00)	Member	Sell
10:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.1740		3,359,370.00	Member	Buy
10:37:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2432		(331,080.00)	Client	Sell
10:37:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2432		331,080.00	Member	Buy
10:37:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2508		1,007,060.80	Member	Buy
10:38:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2436		6,621,800.00	Member	Buy
10:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2408		1,006,300.80	Member	Buy
10:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.2408		(1,006,300.80)	Client	Sell
10:40:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2463		132,463.00	Client	Buy
10:40:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2463		(132,463.00)	Member	Sell
10:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2383		(3,309,575.00)	Member	Sell
10:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2383		3,309,575.00	Client	Buy
10:41:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3993		669,965.00	Member	Buy
10:41:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3993		(669,965.00)	Client	Sell
10:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2483		6,624,150.00	Member	Buy
10:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,196	3,196,000	13.1938		(42,167,384.80)	Client	Sell
10:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.1938		(1,081,891.60)	Client	Sell
10:45:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8636		5,198,850.00	Member	Buy
10:45:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2438		6,621,900.00	Member	Buy
10:45:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2438		(6,621,900.00)	Client	Sell
10:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2468		6,623,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:45:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2341		13,234,100.00	Member	Buy
10:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3995		13,399.50	Member	Buy
10:46:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3995		(13,399.50)	Client	Sell
10:47:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2497		1,311,720.30	Client	Buy
10:47:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4096		(1,327,550.40)	Client	Sell
10:48:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,122	3,122,000	13.2388		41,331,533.60	Member	Buy
10:49:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1841		1,318,410.00	Member	Buy
10:49:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2291		(13,229,100.00)	Client	Sell
10:50:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2347		6,617,350.00	Member	Buy
10:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4045		13,404.50	Member	Buy
10:52:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4045		(13,404.50)	Client	Sell
10:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		(26,500.00)	Client	Sell
10:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2500		26,500.00	Member	Buy
10:54:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2451		6,622,550.00	Member	Buy
10:55:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5545		(27,109.00)	Client	Sell
10:55:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5545		27,109.00	Member	Buy
10:55:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2447		13,244,700.00	Member	Buy
10:58:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		6,615,000.00	Member	Buy
10:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1450		6,572,500.00	Member	Buy
10:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2314		6,615,700.00	Member	Buy
11:01:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2322		6,616,100.00	Member	Buy
11:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2358		6,617,900.00	Member	Buy
11:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
11:03:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Member	Buy
11:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5550		284,655.00	Member	Buy
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1450		(276,045.00)	Client	Sell
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1450		(433,785.00)	Client	Sell
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.1450		(2,352,955.00)	Client	Sell
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1450		(1,288,210.00)	Client	Sell
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1450		(1,038,455.00)	Client	Sell
11:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1450		(1,183,050.00)	Client	Sell
11:04:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2261		6,613,050.00	Member	Buy
11:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.3942		294,672,400.00	Member	Buy
11:06:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2208		6,610,400.00	Member	Buy
11:07:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4605		673,025.00	Member	Buy
11:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.3942		(294,672,400.00)	Member	Sell
11:08:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1930		65,965,000.00	Member	Buy
11:08:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1930		(65,965,000.00)	Client	Sell
11:11:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2166		6,608,300.00	Member	Buy
11:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2163		6,108,150.00	Member	Buy
11:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2163		(6,108,150.00)	Client	Sell
11:12:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2200		6,610,000.00	Member	Buy
11:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2223		6,611,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.2200		5,486,300.00	Member	Buy
11:15:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5486		67,743,000.00	Member	Buy
11:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5492		13,549,200.00	Member	Buy
11:18:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.2187		(18,704,460.50)	Client	Sell
11:19:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2234		6,611,700.00	Member	Buy
11:19:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2208		6,610,400.00	Member	Buy
11:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2239		6,611,950.00	Member	Buy
11:24:40	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	385	385,000	13.2745		5,110,682.50	Client	Buy
11:24:40	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	385	385,000	13.2745		(5,110,682.50)	Member	Sell
11:25:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2104		6,605,200.00	Member	Buy
11:26:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2151		290,732.20	Member	Buy
11:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3674		66,837.00	Member	Buy
11:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3674		(66,837.00)	Client	Sell
11:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2160		132,160.00	Member	Buy
11:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2160		(132,160.00)	Member	Sell
11:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2151		(132,151.00)	Member	Sell
11:27:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2093		6,604,650.00	Member	Buy
11:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2050		92,435.00	Member	Buy
11:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2050		(92,435.00)	Client	Sell
11:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2050		66,025.00	Member	Buy
11:27:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2050		(66,025.00)	Client	Sell
11:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1969		65,984.50	Member	Buy
11:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1969		(65,984.50)	Client	Sell
11:34:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1996		6,599,800.00	Member	Buy
11:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.5228		7,491,631.20	Member	Buy
11:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5074		13,507.40	Member	Buy
11:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5074		(13,507.40)	Member	Sell
11:39:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1785		(13,178.50)	Member	Sell
11:39:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1785		13,178.50	Member	Buy
11:39:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1733		6,586,650.00	Member	Buy
11:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3313		(399,939.00)	Member	Sell
11:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3313		399,939.00	Member	Buy
11:40:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1713		395,139.00	Member	Buy
11:40:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1695		6,189,665.00	Member	Buy
11:40:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1680		395,040.00	Member	Buy
11:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5028		351,072.80	Client	Buy
11:41:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1728		(342,492.80)	Client	Sell
11:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5028		(351,072.80)	Member	Sell
11:41:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1728		342,492.80	Member	Buy
11:41:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8485		(6,924,250.00)	Member	Sell
11:41:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8033		1,725,412.50	Member	Buy
11:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1713		(395,139.00)	Client	Sell
11:42:11	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	26,000	26,000,000	400.8400		10,421,840,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:11	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	26,000	26,000,000	394.2100		(10,249,460,000.00)	Member	Sell
11:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.3942		(294,672,400.00)	Member	Sell
11:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1801		(131,801.00)	Client	Sell
11:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1801		131,801.00	Member	Buy
11:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.3942		294,672,400.00	Member	Buy
11:43:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1868		6,593,400.00	Member	Buy
11:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3466		(6,673,300.00)	Member	Sell
11:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3466		6,673,300.00	Member	Buy
11:43:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1866		6,593,300.00	Member	Buy
11:45:09	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	1,000	1,000,000	380.2500		380,250,000.00	Member	Buy
11:45:09	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	1,000	1,000,000	359.4200		(359,420,000.00)	Member	Sell
11:45:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1963		(6,598,150.00)	Member	Sell
11:45:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1963		6,598,150.00	Client	Buy
11:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2008		(6,600,400.00)	Member	Sell
11:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2008		6,600,400.00	Client	Buy
11:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3521		26,704.20	Member	Buy
11:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3521		(26,704.20)	Client	Sell
11:46:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3550		13,355.00	Member	Buy
11:46:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3550		(13,355.00)	Client	Sell
11:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1970		13,197.00	Member	Buy
11:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1970		(13,197.00)	Member	Sell
11:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5050		(13,505.00)	Member	Sell
11:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5050		13,505.00	Member	Buy
11:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1962		316,708.80	Member	Buy
11:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1962		(316,708.80)	Member	Sell
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3550		320,520.00	Member	Buy
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3550		(320,520.00)	Client	Sell
11:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,446	4,446,000	13.1962		58,670,305.20	Member	Buy
11:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,446	4,446,000	13.1962		(58,670,305.20)	Member	Sell
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,446	4,446,000	13.3562		(59,381,665.20)	Member	Sell
11:47:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,446	4,446,000	13.3562		59,381,665.20	Member	Buy
11:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1962		316,708.80	Member	Buy
11:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1962		(316,708.80)	Member	Sell
11:48:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3562		(320,548.80)	Member	Sell
11:48:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3562		320,548.80	Member	Buy
11:48:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1977		6,598,850.00	Member	Buy
11:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5100		567,420.00	Member	Buy
11:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8668		6,933,400.00	Member	Buy
11:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8668		(6,933,400.00)	Member	Sell
11:51:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4605		(673,025.00)	Member	Sell
11:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2065		6,603,250.00	Member	Buy
11:51:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5200		283,920.00	Member	Buy
11:54:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5142		283,798.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:58:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2049		6,602,450.00	Member	Buy
12:03:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5250		284,025.00	Member	Buy
12:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3772		(6,688,600.00)	Member	Sell
12:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3772		6,688,600.00	Member	Buy
12:05:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2172		6,608,600.00	Member	Buy
12:07:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2200		(105,760.00)	Client	Sell
12:07:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2200		105,760.00	Member	Buy
12:14:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3778		6,688,900.00	Member	Buy
12:14:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3778		(6,688,900.00)	Member	Sell
12:14:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2178		6,608,900.00	Member	Buy
12:14:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2176		(462,616.00)	Member	Sell
12:14:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2176		462,616.00	Member	Buy
12:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3761		468,163.50	Member	Buy
12:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3761		(468,163.50)	Client	Sell
12:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2106		(3,302,650.00)	Member	Sell
12:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2106		3,302,650.00	Client	Buy
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.5112		2,553,616.80	Member	Buy
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5156		(4,257,414.00)	Client	Sell
12:17:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2020		330,050.00	Member	Buy
12:17:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2020		(330,050.00)	Client	Sell
12:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3612		(6,680,600.00)	Member	Sell
12:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3612		6,680,600.00	Member	Buy
12:18:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2012		6,600,600.00	Member	Buy
12:21:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3600		(53,440.00)	Client	Sell
12:21:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3600		53,440.00	Member	Buy
12:22:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2012		46,204,200.00	Member	Buy
12:22:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3612		(46,764,200.00)	Member	Sell
12:22:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.3612		46,764,200.00	Member	Buy
12:22:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2012		(46,204,200.00)	Member	Sell
12:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1957		6,597,850.00	Member	Buy
12:24:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1950		263,900.00	Member	Buy
12:24:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3549		53,419.60	Member	Buy
12:24:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3549		(53,419.60)	Client	Sell
12:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1860		6,593,000.00	Member	Buy
12:29:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1864		329,660.00	Member	Buy
12:29:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1864		(329,660.00)	Client	Sell
12:32:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3511		(13,351.10)	Member	Sell
12:32:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3511		13,351.10	Client	Buy
12:32:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3476		(13,347.60)	Member	Sell
12:32:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3476		13,347.60	Client	Buy
12:33:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1743		6,587,150.00	Member	Buy
12:35:27	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	250	250,000	13.5675		3,391,875.00	Member	Buy
12:35:27	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	250	250,000	13.5135		3,378,375.00	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
12:35:27	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	250	250,000	13.6175		3,404,375.00	Member	Buy
12:35:27	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	250	250,000	13.6175		(3,404,375.00)	Client	Sell
12:35:27	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	250	250,000	13.5135		(3,378,375.00)	Client	Sell
12:35:27	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	250	250,000	13.5675		(3,391,875.00)	Client	Sell
12:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1742		6,587,100.00	Member	Buy
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1824		(6,591,200.00)	Member	Sell
12:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1824		6,591,200.00	Client	Buy
12:38:55	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	11,300	11,300,000	318.4400		3,598,372,000.00	Member	Buy
12:38:55	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	11,300	11,300,000	109.9000		1,241,870,000.00	Member	Buy
12:38:55	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	11,300	11,300,000	414.8500		(4,687,805,000.00)	Member	Sell
12:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,554	6,554,000	13.5484		(88,796,213.60)	Member	Sell
12:42:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2005		6,600,250.00	Member	Buy
12:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2104		6,605,200.00	Member	Buy
12:43:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,554	6,554,000	13.5484		88,796,213.60	Member	Buy
12:47:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2087		6,604,350.00	Member	Buy
12:52:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2099		6,604,950.00	Member	Buy
12:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2110		6,605,500.00	Member	Buy
13:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2207		6,610,350.00	Member	Buy
13:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2200		79,320.00	Member	Buy
13:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2200		(79,320.00)	Client	Sell
13:03:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2131		6,606,550.00	Member	Buy
13:07:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1979		6,598,950.00	Member	Buy
13:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2056		6,602,800.00	Member	Buy
13:14:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2010		6,600,500.00	Member	Buy
13:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1882		131,882.00	Member	Buy
13:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1882		(131,882.00)	Member	Sell
13:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3467		(133,467.00)	Client	Sell
13:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3467		133,467.00	Member	Buy
13:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1886		131,886.00	Member	Buy
13:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1886		(131,886.00)	Member	Sell
13:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3471		(133,471.00)	Client	Sell
13:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3471		133,471.00	Member	Buy
13:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1888		(131,888.00)	Member	Sell
13:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1888		131,888.00	Member	Buy
13:16:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3473		(133,473.00)	Client	Sell
13:16:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3473		133,473.00	Member	Buy
13:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3474		(133,474.00)	Client	Sell
13:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3474		133,474.00	Member	Buy
13:17:19	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	20,000	20,000,000	422.4200		8,448,400,000.00	Member	Buy
13:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3425		2,001,375.00	Member	Buy
13:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3425		(2,001,375.00)	Client	Sell
13:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1716		1,317,160.00	Member	Buy
13:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1716		(1,317,160.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		6,585,000.00	Member	Buy
13:24:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
13:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3085		133,085.00	Member	Buy
13:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3085		133,085.00	Member	Buy
13:24:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
13:24:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.1465		5,718,727.50	Member	Buy
13:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1562		6,578,100.00	Member	Buy
13:29:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1560		65,780.00	Member	Buy
13:29:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1560		(65,780.00)	Client	Sell
13:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3257		(13,325.70)	Member	Sell
13:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3257		13,325.70	Client	Buy
13:32:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1540		92,078.00	Member	Buy
13:32:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1540		(92,078.00)	Client	Sell
13:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1576		6,578,800.00	Member	Buy
13:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1462		6,573,100.00	Member	Buy
13:39:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4647		(1,346,470.00)	Client	Sell
13:39:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4647		1,346,470.00	Member	Buy
13:40:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,400.00	Client	Buy
13:40:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Member	Sell
13:40:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1317		393,951.00	Client	Buy
13:40:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		(131,400.00)	Member	Sell
13:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2985		265,970.00	Member	Buy
13:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2985		(265,970.00)	Member	Sell
13:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Member	Sell
13:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Client	Buy
13:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Member	Sell
13:42:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2935		265,870.00	Member	Buy
13:42:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2935		(265,870.00)	Member	Sell
13:42:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1237		6,561,850.00	Member	Buy
13:44:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		(328,250.00)	Client	Sell
13:44:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		328,250.00	Client	Buy
13:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.0838		6,411,062.00	Member	Buy
13:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0952		6,547,600.00	Client	Buy
13:49:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
13:49:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
13:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3566		(1,001,745.00)	Client	Sell
13:52:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3085		(266,170.00)	Client	Sell
13:53:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0957		6,547,850.00	Member	Buy
13:54:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		(13,425.10)	Client	Sell
13:55:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1305		(13,130,500.00)	Member	Sell
13:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2687		(13,268.70)	Member	Sell
13:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2687		13,268.70	Client	Buy
13:59:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2711		(13,271.10)	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
13:59:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2711		13,271.10	Client	Buy
14:00:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.0680		5,057,316.00	Client	Buy
14:00:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0680		169,884.00	Client	Buy
14:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0676		(3,266,900.00)	Member	Sell
14:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0676		3,266,900.00	Client	Buy
14:05:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0613		6,530,650.00	Member	Buy
14:05:03	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	26,000	26,000,000	394.8400		10,265,840,000.00	Member	Buy
14:05:14	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	26,000	26,000,000	399.2100		(10,379,460,000.00)	Member	Sell
14:09:18	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	20,000	20,000,000	420.6500		8,413,000,000.00	Member	Buy
14:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2699		13,269.90	Client	Buy
14:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2699		(13,269.90)	Member	Sell
14:09:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1074		13,107.40	Member	Buy
14:09:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1015		65,507.50	Client	Buy
14:09:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.0801		6,461,569.40	Member	Buy
14:11:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		6,539,450.00	Member	Buy
14:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0789		6,539,450.00	Member	Buy
14:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		13,110.00	Member	Buy
14:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100		(13,110.00)	Client	Sell
14:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2725		(13,272.50)	Member	Sell
14:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2725		13,272.50	Client	Buy
14:13:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.1740		(3,359,370.00)	Client	Sell
14:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4900		3,439,950.00	Client	Buy
14:15:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1037		(3,275,925.00)	Member	Sell
14:15:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1037		3,275,925.00	Client	Buy
14:16:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Client	Buy
14:16:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		(662,500.00)	Client	Sell
14:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0890		(65,445,000.00)	Member	Sell
14:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0890		65,445,000.00	Client	Buy
14:19:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2400		(794,400.00)	Member	Sell
14:19:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2400		794,400.00	Client	Buy
14:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0775		784,650.00	Member	Buy
14:19:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		1,306,000.00	Client	Buy
14:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.0590		4,440,060.00	Client	Buy
14:21:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1805		(1,318,050.00)	Member	Sell
14:21:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1355		13,135,500.00	Client	Buy
14:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2619		(13,261.90)	Member	Sell
14:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2619		13,261.90	Client	Buy
14:23:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0629		6,531,450.00	Member	Buy
14:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2352		(13,235,200.00)	Client	Sell
14:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2352		13,235,200.00	Member	Buy
14:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2409		(13,240.90)	Member	Sell
14:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2409		13,240.90	Client	Buy
14:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.0629		65,301,437.10	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
14:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.0629		(65,301,437.10)	Member	Sell
14:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.2209		(66,091,279.10)	Member	Sell
14:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	13.2209		66,091,279.10	Member	Buy
14:27:49	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	240	240,000	364.2600		87,422,400.00	Client	Buy
14:27:49	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	240	240,000	364.2600		(87,422,400.00)	Member	Sell
14:27:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	240	240,000	364.2600		(87,422,400.00)	Client	Sell
14:27:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	240	240,000	364.2600		87,422,400.00	Member	Buy
14:28:06	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	760	760,000	364.2600		(276,837,600.00)	Member	Sell
14:28:11	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	760	760,000	364.2600		276,837,600.00	Member	Buy
14:28:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0691		6,534,550.00	Member	Buy
14:31:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0945		(6,547,250.00)	Member	Sell
14:31:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0945		6,547,250.00	Client	Buy
14:32:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0949		6,547,450.00	Member	Buy
14:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		6,541,850.00	Member	Buy
14:33:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2429		13,242,900.00	Member	Buy
14:34:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0950		261,900.00	Member	Buy
14:34:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0950		(261,900.00)	Client	Sell
14:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2668		13,266.80	Client	Buy
14:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2668		(13,266.80)	Member	Sell
14:37:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1043		6,552,150.00	Member	Buy
14:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		(78,660.00)	Client	Sell
14:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1100		78,660.00	Member	Buy
14:38:22	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	380	380,000	364.2600		138,418,800.00	Client	Buy
14:38:22	\$ / R 14/06/2019	Foreign Exchange Future	P	12.75	1	1,000	380	380,000	364.2600		138,418,800.00	Client	Buy
14:38:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.2388		(5,679,445.20)	Client	Sell
14:38:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.2388		(3,547,998.40)	Client	Sell
14:38:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.2388		(4,289,371.20)	Client	Sell
14:38:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,464	1,464,000	13.2388		(19,381,603.20)	Client	Sell
14:38:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	637	637,000	13.2388		(8,433,115.60)	Client	Sell
14:38:44	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	380	380,000	364.2600		(138,418,800.00)	Client	Sell
14:38:44	\$ / R 14/06/2019	Foreign Exchange Future	C	15.80	1	1,000	380	380,000	364.2600		(138,418,800.00)	Client	Sell
14:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1134		(13,113.40)	Client	Sell
14:40:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1134		13,113.40	Member	Buy
14:40:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0837		(6,541,850.00)	Client	Sell
14:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2429		(13,242,900.00)	Client	Sell
14:42:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1291		6,564,550.00	Member	Buy
14:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2982		265,964.00	Member	Buy
14:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2982		(265,964.00)	Client	Sell
14:42:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1602		(1,974,030.00)	Member	Sell
14:42:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1602		1,974,030.00	Client	Buy
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1905		(2,638,100.00)	Client	Sell
14:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1125		2,622,500.00	Client	Buy
14:43:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1369		6,568,450.00	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
14:44:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3173		(3,329,325.00)	Client	Sell
14:44:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3173		3,329,325.00	Member	Buy
14:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54,126	54,126,000	13.1170		709,970,742.00	Member	Buy
14:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2483		(26,496,600.00)	Client	Sell
14:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2483		26,496,600.00	Member	Buy
14:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1626		13,162,600.00	Client	Buy
14:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1626		(13,162,600.00)	Member	Sell
14:47:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1507		6,575,350.00	Member	Buy
14:52:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1342		6,567,100.00	Member	Buy
14:53:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2900		239,220.00	Member	Buy
14:53:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2900		(239,220.00)	Client	Sell
14:53:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1378		6,568,900.00	Member	Buy
14:56:49	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	127,100	127,100,000	417.0700		(53,009,597,000.00)	Member	Sell
14:56:49	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	127,100	127,100,000	204.9200		26,045,332,000.00	Member	Buy
14:56:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	127,100	127,100,000	145.8000		18,531,180,000.00	Member	Buy
14:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1340		(78,804.00)	Member	Sell
14:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1340		78,804.00	Client	Buy
14:57:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1063		6,553,150.00	Member	Buy
14:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,160	4,160,000	13.2343		(55,054,688.00)	Member	Sell
14:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2757		703,612.10	Member	Buy
14:59:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	68.9100		(1,378,200,000.00)	Member	Sell
14:59:17	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	20,000	20,000,000	12.5900		251,800,000.00	Member	Buy
14:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Client	Buy
14:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Member	Sell
14:59:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Member	Buy
14:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0979		130,979.00	Member	Buy
15:00:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.0828		6,292,826.80	Member	Buy
15:00:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0841		6,542,050.00	Member	Buy
15:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0993		130,993.00	Client	Buy
15:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0993		(130,993.00)	Member	Sell
15:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.0828		(6,292,826.80)	Client	Sell
15:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1470		(999,172.00)	Client	Sell
15:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1000		196,500.00	Member	Buy
15:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.1550		(697,215.00)	Member	Sell
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1134		(65,567.00)	Client	Sell
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1134		65,567.00	Member	Buy
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1170		(1,508,455.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1170		(642,733.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.1170		(4,931,992.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.1170		(6,519,149.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.1170		(3,948,217.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1170		(222,989.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,847	33,847,000	13.1170		(443,971,099.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,418	8,418,000	13.1170		(110,418,906.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.1170		(4,604,067.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1170		(301,691.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	13.1170		(73,717,540.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.1170		(1,547,806.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.1170		(4,433,546.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.1170		(9,850,867.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.1170		(3,659,643.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,581	1,581,000	13.1170		(20,737,977.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.1170		(1,678,976.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.1170		(8,670,337.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.1170		(1,023,126.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.1170		(5,719,012.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1170		(616,499.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1170		(1,246,115.00)	Client	Sell
15:05:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1204		1,968,060.00	Member	Buy
15:05:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1204		(1,968,060.00)	Member	Sell
15:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2055		13,205,500.00	Member	Buy
15:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2055		(13,205,500.00)	Client	Sell
15:07:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2812		13,281.20	Client	Buy
15:07:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2812		(13,281.20)	Member	Sell
15:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1125		6,556,250.00	Member	Buy
15:09:50	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	18,900	18,900,000	92.8300		1,754,487,000.00	Member	Buy
15:09:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	18,900	18,900,000	288.7500		5,457,375,000.00	Member	Buy
15:09:50	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	18,900	18,900,000	414.8300		(7,840,287,000.00)	Member	Sell
15:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2710		13,271.00	Client	Buy
15:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2710		(13,271.00)	Member	Sell
15:12:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0798		6,539,900.00	Member	Buy
15:13:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0865		6,543,250.00	Member	Buy
15:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2566		13,256.60	Client	Buy
15:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2566		(13,256.60)	Member	Sell
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	12,100	12,100,000	145.8000		(1,764,180,000.00)	Client	Sell
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	51,800	51,800,000	145.8000		(7,552,440,000.00)	Client	Sell
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	4,100	4,100,000	145.8000		(597,780,000.00)	Client	Sell
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	20,600	20,600,000	145.8000		(3,003,480,000.00)	Client	Sell
15:16:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	38,500	38,500,000	145.8000		(5,613,300,000.00)	Client	Sell
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	20,600	20,600,000	204.9200		(4,221,352,000.00)	Client	Sell
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	38,500	38,500,000	204.9200		(7,889,420,000.00)	Client	Sell
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	12,100	12,100,000	204.9200		(2,479,532,000.00)	Client	Sell
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	51,800	51,800,000	204.9200		(10,614,856,000.00)	Client	Sell
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	4,100	4,100,000	204.9200		(840,172,000.00)	Client	Sell
15:17:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	51,800	51,800,000	420.8100		(21,797,958,000.00)	Member	Sell
15:17:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	51,800	51,800,000	420.8100		21,797,958,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	20,600	20,600,000	420.8100		(8,668,686,000.00)	Member	Sell
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	20,600	20,600,000	420.8100		8,668,686,000.00	Client	Buy
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	38,500	38,500,000	420.8100		(16,201,185,000.00)	Member	Sell
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	12,100	12,100,000	420.8100		(5,091,801,000.00)	Member	Sell
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	4,100	4,100,000	420.8100		1,725,321,000.00	Client	Buy
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	12,100	12,100,000	420.8100		5,091,801,000.00	Client	Buy
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	38,500	38,500,000	420.8100		16,201,185,000.00	Client	Buy
15:17:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	4,100	4,100,000	420.8100		(1,725,321,000.00)	Member	Sell
15:20:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0338		6,516,900.00	Member	Buy
15:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2757		(703,612.10)	Client	Sell
15:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.1550		697,215.00	Client	Buy
15:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2013		13,201.30	Client	Buy
15:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2013		(13,201.30)	Member	Sell
15:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1994		(13,199.40)	Member	Sell
15:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1994		13,199.40	Client	Buy
15:24:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1322		(3,939,660.00)	Member	Sell
15:24:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1322		3,939,660.00	Client	Buy
15:24:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0646		(653,230.00)	Member	Sell
15:25:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0454		6,522,700.00	Member	Buy
15:28:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		261,000.00	Client	Buy
15:28:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0500		(261,000.00)	Member	Sell
15:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2050		(330,125.00)	Member	Sell
15:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2050		330,125.00	Client	Buy
15:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1316		538,395.60	Client	Buy
15:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0197		6,249,456.00	Member	Buy
15:30:43	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	1,500	1,500,000	71.8100		(107,715,000.00)	Client	Sell
15:30:43	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	1,500	1,500,000	71.8100		107,715,000.00	Member	Buy
15:30:51	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	1,500	1,500,000	410.8300		616,245,000.00	Client	Buy
15:30:51	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	1,500	1,500,000	410.8300		(616,245,000.00)	Member	Sell
15:32:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	1,500	1,500,000	340.8600		(511,290,000.00)	Client	Sell
15:32:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	1,500	1,500,000	340.8600		511,290,000.00	Member	Buy
15:32:15	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	9,800	9,800,000	71.8100		703,738,000.00	Member	Buy
15:32:25	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	9,800	9,800,000	410.8300		(4,026,134,000.00)	Member	Sell
15:32:40	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	9,800	9,800,000	340.8600		3,340,428,000.00	Member	Buy
15:34:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0275		6,513,750.00	Member	Buy
15:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2418		3,972,540.00	Member	Buy
15:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2418		(3,972,540.00)	Client	Sell
15:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0940		(1,309,400.00)	Member	Sell
15:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0940		1,309,400.00	Client	Buy
15:38:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0500		6,525,000.00	Member	Buy
15:40:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0600		6,530,000.00	Member	Buy
15:45:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0676		6,533,800.00	Member	Buy
15:47:24	\$ / R 28/09/2018	Any day expiry	P	13.00	1	1,000	500	500,000	323.0600		(161,530,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:47:24	\$ / R 31/07/2018	Any day expiry	P	13.00	1	1,000	500	500,000	225.8000		(112,900,000.00)	Member	Sell
15:47:24	\$ / R 31/07/2018	Any day expiry	C	13.50	1	1,000	500	500,000	225.8800		112,940,000.00	Member	Buy
15:47:24	\$ / R 31/08/2018	Any day expiry	P	13.00	1	1,000	500	500,000	282.7800		(141,390,000.00)	Member	Sell
15:47:24	\$ / R 31/08/2018	Any day expiry	C	13.65	1	1,000	500	500,000	282.6700		141,335,000.00	Member	Buy
15:47:24	\$ / R 28/09/2018	Any day expiry	C	13.78	1	1,000	500	500,000	323.4400		161,720,000.00	Member	Buy
15:47:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0939		13,093,900.00	Member	Buy
15:47:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0939		(13,093,900.00)	Member	Sell
15:48:40	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	6,063	6,063,000	71.8100		(435,384,030.00)	Client	Sell
15:48:40	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	1,536	1,536,000	71.8100		(110,300,160.00)	Client	Sell
15:48:40	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	1,536	1,536,000	71.8100		(110,300,160.00)	Client	Sell
15:48:40	\$ / R 14/12/2018	Foreign Exchange Future	P	11.90	1	1,000	665	665,000	71.8100		(47,753,650.00)	Client	Sell
15:48:46	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	1,536	1,536,000	410.8300		631,034,880.00	Client	Buy
15:48:46	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	1,536	1,536,000	410.8300		631,034,880.00	Client	Buy
15:48:46	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	6,063	6,063,000	410.8300		2,490,862,290.00	Client	Buy
15:48:46	\$ / R 14/12/2018	Foreign Exchange Future	P	13.10	1	1,000	665	665,000	410.8300		273,201,950.00	Client	Buy
15:48:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	1,536	1,536,000	340.8600		(523,560,960.00)	Client	Sell
15:48:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	1,536	1,536,000	340.8600		(523,560,960.00)	Client	Sell
15:48:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	6,063	6,063,000	340.8600		(2,066,634,180.00)	Client	Sell
15:48:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.44	1	1,000	665	665,000	340.8600		(226,671,900.00)	Client	Sell
15:49:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1430		(16,428,750.00)	Client	Sell
15:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0625		6,531,250.00	Member	Buy
15:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0600		6,530,000.00	Member	Buy
15:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2663		(1,989,945.00)	Member	Sell
15:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2213		19,831,950.00	Client	Buy
15:57:27	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	18,900	18,900,000	92.8300		(1,754,487,000.00)	Client	Sell
15:57:30	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	18,900	18,900,000	414.8300		7,840,287,000.00	Client	Buy
15:58:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0751		6,537,550.00	Member	Buy
15:59:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	22,935	22,935,000	399.2100		9,155,881,350.00	Client	Buy
15:59:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	710	710,000	399.2100		283,439,100.00	Client	Buy
15:59:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	970	970,000	399.2100		387,233,700.00	Client	Buy
15:59:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	280	280,000	399.2100		111,778,800.00	Client	Buy
15:59:35	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	1,105	1,105,000	399.2100		441,127,050.00	Client	Buy
16:00:50	\$ / R 31/10/2018	Any day expiry	P	13.00	1	1,000	500	500,000	358.9400		(179,470,000.00)	Member	Sell
16:00:50	\$ / R 31/05/2019	Any day expiry	P	13.00	1	1,000	500	500,000	496.9900		(248,495,000.00)	Member	Sell
16:00:50	\$ / R 31/10/2018	Any day expiry	C	13.93	1	1,000	500	500,000	358.5400		179,270,000.00	Member	Buy
16:00:50	\$ / R 31/05/2019	Any day expiry	C	15.01	1	1,000	500	500,000	496.8800		248,440,000.00	Member	Buy
16:00:50	\$ / R 31/12/2018	Any day expiry	P	13.00	1	1,000	500	500,000	411.0000		(205,500,000.00)	Member	Sell
16:00:50	\$ / R 31/12/2018	Any day expiry	C	14.22	1	1,000	500	500,000	411.1200		205,560,000.00	Member	Buy
16:00:50	\$ / R 31/10/2019	Any day expiry	P	13.00	1	1,000	500	500,000	572.0500		(286,025,000.00)	Member	Sell
16:00:50	\$ / R 31/10/2019	Any day expiry	C	15.87	1	1,000	500	500,000	571.9700		285,985,000.00	Member	Buy
16:00:50	\$ / R 29/03/2019	Any day expiry	C	14.67	1	1,000	500	500,000	469.2800		234,640,000.00	Member	Buy
16:00:50	\$ / R 29/03/2019	Any day expiry	P	13.00	1	1,000	500	500,000	469.3000		(234,650,000.00)	Member	Sell
16:00:50	\$ / R 28/06/2019	Any day expiry	P	13.00	1	1,000	500	500,000	513.6900		(256,845,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:50	\$ / R 31/12/2019	Any day expiry	C	16.21	1	1,000	500	500,000	594.4800		297,240,000.00	Member	Buy
16:00:50	\$ / R 31/12/2019	Any day expiry	P	13.00	1	1,000	500	500,000	594.8200		(297,410,000.00)	Member	Sell
16:00:50	\$ / R 30/11/2018	Any day expiry	C	14.08	1	1,000	500	500,000	386.6300		193,315,000.00	Member	Buy
16:00:50	\$ / R 30/11/2018	Any day expiry	P	13.00	1	1,000	500	500,000	386.8500		(193,425,000.00)	Member	Sell
16:00:50	\$ / R 28/06/2019	Any day expiry	C	15.17	1	1,000	500	500,000	513.5500		256,775,000.00	Member	Buy
16:00:50	\$ / R 29/11/2019	Any day expiry	C	16.03	1	1,000	500	500,000	583.4600		291,730,000.00	Member	Buy
16:00:50	\$ / R 31/01/2019	Any day expiry	P	13.00	1	1,000	500	500,000	432.6100		(216,305,000.00)	Member	Sell
16:00:50	\$ / R 31/01/2019	Any day expiry	C	14.38	1	1,000	500	500,000	432.6800		216,340,000.00	Member	Buy
16:00:50	\$ / R 28/02/2019	Any day expiry	C	14.52	1	1,000	500	500,000	450.4400		225,220,000.00	Member	Buy
16:00:50	\$ / R 30/04/2019	Any day expiry	P	13.00	1	1,000	500	500,000	483.3000		(241,650,000.00)	Member	Sell
16:00:50	\$ / R 30/04/2019	Any day expiry	C	14.84	1	1,000	500	500,000	482.8900		241,445,000.00	Member	Buy
16:00:50	\$ / R 28/02/2019	Any day expiry	P	13.00	1	1,000	500	500,000	450.2800		(225,140,000.00)	Member	Sell
16:00:50	\$ / R 31/07/2019	Any day expiry	P	13.00	1	1,000	500	500,000	530.9700		(265,485,000.00)	Member	Sell
16:00:50	\$ / R 31/07/2019	Any day expiry	C	15.34	1	1,000	500	500,000	530.8500		265,425,000.00	Member	Buy
16:00:50	\$ / R 30/08/2019	Any day expiry	P	13.00	1	1,000	500	500,000	545.0100		(272,505,000.00)	Member	Sell
16:00:50	\$ / R 30/09/2019	Any day expiry	C	15.68	1	1,000	500	500,000	559.1700		279,585,000.00	Member	Buy
16:00:50	\$ / R 30/09/2019	Any day expiry	P	13.00	1	1,000	500	500,000	559.0900		(279,545,000.00)	Member	Sell
16:00:50	\$ / R 30/08/2019	Any day expiry	C	15.52	1	1,000	500	500,000	545.1100		272,555,000.00	Member	Buy
16:00:50	\$ / R 29/11/2019	Any day expiry	P	13.00	1	1,000	500	500,000	583.6300		(291,815,000.00)	Member	Sell
16:00:50	\$ / R 29/11/2019	Any day expiry	C	16.03	1	1,000	500	500,000	583.4600		(291,730,000.00)	Client	Sell
16:00:50	\$ / R 30/08/2019	Any day expiry	P	13.00	1	1,000	500	500,000	545.0100		272,505,000.00	Client	Buy
16:00:50	\$ / R 30/09/2019	Any day expiry	C	15.68	1	1,000	500	500,000	559.1700		(279,585,000.00)	Client	Sell
16:00:50	\$ / R 30/09/2019	Any day expiry	P	13.00	1	1,000	500	500,000	559.0900		279,545,000.00	Client	Buy
16:00:50	\$ / R 29/11/2019	Any day expiry	P	13.00	1	1,000	500	500,000	583.6300		291,815,000.00	Client	Buy
16:00:50	\$ / R 30/08/2019	Any day expiry	C	15.52	1	1,000	500	500,000	545.1100		(272,555,000.00)	Client	Sell
16:00:50	\$ / R 28/02/2019	Any day expiry	P	13.00	1	1,000	500	500,000	450.2800		225,140,000.00	Client	Buy
16:00:50	\$ / R 30/04/2019	Any day expiry	P	13.00	1	1,000	500	500,000	483.3000		241,650,000.00	Client	Buy
16:00:50	\$ / R 30/04/2019	Any day expiry	C	14.84	1	1,000	500	500,000	482.8900		(241,445,000.00)	Client	Sell
16:00:50	\$ / R 31/07/2019	Any day expiry	P	13.00	1	1,000	500	500,000	530.9700		265,485,000.00	Client	Buy
16:00:50	\$ / R 31/07/2019	Any day expiry	C	15.34	1	1,000	500	500,000	530.8500		(265,425,000.00)	Client	Sell
16:00:50	\$ / R 28/02/2019	Any day expiry	C	14.52	1	1,000	500	500,000	450.4400		(225,220,000.00)	Client	Sell
16:00:50	\$ / R 31/01/2019	Any day expiry	C	14.38	1	1,000	500	500,000	432.6800		(216,340,000.00)	Client	Sell
16:00:50	\$ / R 31/01/2019	Any day expiry	P	13.00	1	1,000	500	500,000	432.6100		216,305,000.00	Client	Buy
16:00:50	\$ / R 28/06/2019	Any day expiry	C	15.17	1	1,000	500	500,000	513.5500		(256,775,000.00)	Client	Sell
16:00:50	\$ / R 31/12/2019	Any day expiry	C	16.21	1	1,000	500	500,000	594.4800		(297,240,000.00)	Client	Sell
16:00:50	\$ / R 31/12/2019	Any day expiry	P	13.00	1	1,000	500	500,000	594.8200		297,410,000.00	Client	Buy
16:00:50	\$ / R 30/11/2018	Any day expiry	P	13.00	1	1,000	500	500,000	386.8500		193,425,000.00	Client	Buy
16:00:50	\$ / R 30/11/2018	Any day expiry	C	14.08	1	1,000	500	500,000	386.6300		(193,315,000.00)	Client	Sell
16:00:50	\$ / R 28/06/2019	Any day expiry	P	13.00	1	1,000	500	500,000	513.6900		256,845,000.00	Client	Buy
16:00:50	\$ / R 29/03/2019	Any day expiry	P	13.00	1	1,000	500	500,000	469.3000		234,650,000.00	Client	Buy
16:00:50	\$ / R 29/03/2019	Any day expiry	C	14.67	1	1,000	500	500,000	469.2800		(234,640,000.00)	Client	Sell
16:00:50	\$ / R 31/10/2019	Any day expiry	P	13.00	1	1,000	500	500,000	572.0500		286,025,000.00	Client	Buy
16:00:50	\$ / R 31/10/2019	Any day expiry	C	15.87	1	1,000	500	500,000	571.9700		(285,985,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:50	\$ / R 31/12/2018	Any day expiry	C	14.22	1	1,000	500	500,000	411.1200		(205,560,000.00)	Client	Sell
16:00:50	\$ / R 31/12/2018	Any day expiry	P	13.00	1	1,000	500	500,000	411.0000		205,500,000.00	Client	Buy
16:00:50	\$ / R 31/05/2019	Any day expiry	C	15.01	1	1,000	500	500,000	496.8800		(248,440,000.00)	Client	Sell
16:00:50	\$ / R 31/05/2019	Any day expiry	P	13.00	1	1,000	500	500,000	496.9900		248,495,000.00	Client	Buy
16:00:50	\$ / R 31/10/2018	Any day expiry	C	13.93	1	1,000	500	500,000	358.5400		(179,270,000.00)	Client	Sell
16:00:50	\$ / R 31/10/2018	Any day expiry	P	13.00	1	1,000	500	500,000	358.9400		179,470,000.00	Client	Buy
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	22,935	22,935,000	394.8400		(9,055,655,400.00)	Client	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	710	710,000	394.8400		(280,336,400.00)	Client	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	280	280,000	394.8400		(110,555,200.00)	Client	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	1,105	1,105,000	394.8400		(436,298,200.00)	Client	Sell
16:01:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	970	970,000	394.8400		(382,994,800.00)	Client	Sell
16:01:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0776		6,538,800.00	Member	Buy
16:02:28	\$ / R 28/09/2018	Any day expiry	P	13.00	1	1,000	500	500,000	323.0600		161,530,000.00	Client	Buy
16:02:35	\$ / R 31/07/2018	Any day expiry	P	13.00	1	1,000	500	500,000	225.8000		112,900,000.00	Client	Buy
16:02:42	\$ / R 31/07/2018	Any day expiry	C	13.50	1	1,000	500	500,000	225.8800		(112,940,000.00)	Client	Sell
16:02:51	\$ / R 31/08/2018	Any day expiry	P	13.00	1	1,000	500	500,000	282.7800		141,390,000.00	Client	Buy
16:03:01	\$ / R 31/08/2018	Any day expiry	C	13.65	1	1,000	500	500,000	282.6700		(141,335,000.00)	Client	Sell
16:03:11	\$ / R 28/09/2018	Any day expiry	C	13.78	1	1,000	500	500,000	323.4400		(161,720,000.00)	Client	Sell
16:07:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		(335,500.00)	Member	Sell
16:07:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4200		335,500.00	Client	Buy
16:07:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0686		6,534,300.00	Member	Buy
16:10:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0736		6,536,800.00	Member	Buy
16:11:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2450		(331,125.00)	Client	Sell
16:11:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2450		331,125.00	Member	Buy
16:11:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0910		(327,275.00)	Member	Sell
16:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0615		11,102,275.00	Client	Buy
16:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.1077		(4,260,002.50)	Member	Sell
16:12:14	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	18,900	18,900,000	269.2300		5,088,447,000.00	Member	Buy
16:12:14	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	18,900	18,900,000	269.2300		(5,088,447,000.00)	Client	Sell
16:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2622		663,110.00	Member	Buy
16:15:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2622		(663,110.00)	Client	Sell
16:15:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1086		6,554,300.00	Member	Buy
16:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		(398,400.00)	Client	Sell
16:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		398,400.00	Member	Buy
16:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1191		6,559,550.00	Member	Buy
16:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1191		393,573.00	Member	Buy
16:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1191		(393,573.00)	Client	Sell
16:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2781		(398,343.00)	Member	Sell
16:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2781		398,343.00	Client	Buy
16:21:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2770		199,155.00	Client	Buy
16:21:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2770		(199,155.00)	Member	Sell
16:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2878		(13,287.80)	Member	Sell
16:23:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1278		13,127.80	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
16:23:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1145		6,544,135.50	Member	Buy
16:23:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0500		(13,050,000.00)	Member	Sell
16:23:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0500		13,050,000.00	Client	Buy
16:24:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2878		13,287.80	Client	Buy
16:27:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1141		(13,114,100.00)	Member	Sell
16:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0936		6,546,800.00	Member	Buy
16:30:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.1097		3,814,922.70	Member	Buy
16:38:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4605		(673,025.00)	Member	Sell
16:38:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4605		673,025.00	Client	Buy
16:38:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0987		(11,133,895.00)	Client	Sell
16:38:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1162		4,590,670.00	Member	Buy
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Member	Buy
16:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		(13,146.00)	Member	Sell
16:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		13,146.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.0200		(4,231,500.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1925		(3,627,937.50)	Client	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.0200		(3,580,500.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1925		3,627,937.50	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1925		(3,298,125.00)	Client	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.1925		(4,287,562.50)	Client	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0200		45,570,000.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.1925		46,173,750.00	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.1925		(46,173,750.00)	Client	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.0200		(45,570,000.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1925		(4,947,187.50)	Client	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1925		4,947,187.50	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.0200		3,580,500.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0200		3,255,000.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.0200		4,882,500.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1925		3,627,937.50	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1925		3,298,125.00	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0200		(3,255,000.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.0200		(3,580,500.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.0200		(4,882,500.00)	Member	Sell
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.1925		4,287,562.50	Member	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.0200		4,231,500.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.0200		3,580,500.00	Client	Buy
16:47:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.1925		(3,627,937.50)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	176	176,000	420.6500		(74,034,400.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	32	32,000	420.6500		(13,460,800.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	6,508	6,508,000	420.6500		(2,737,590,200.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	4,882	4,882,000	420.6500		(2,053,613,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	589	589,000	420.6500		(247,762,850.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	305	305,000	420.6500		(128,298,250.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	1,506	1,506,000	420.6500		(633,498,900.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	38	38,000	420.6500		(15,984,700.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	419	419,000	420.6500		(176,252,350.00)	Client	Sell
16:53:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	1	1,000	5,545	5,545,000	420.6500		(2,332,504,250.00)	Client	Sell
16:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1460		65,730.00	Client	Buy
16:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1460		(65,730.00)	Client	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1550		197,325.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1550		(197,325.00)	Client	Sell
16:57:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1550		(184,170.00)	Client	Sell
16:57:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1550		184,170.00	Client	Buy
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.1515		(486,605.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.1515		(3,169,511.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,413	4,413,000	13.1515		(58,037,569.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	13.1515		(14,690,225.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.1515		(4,169,025.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37,625	37,625,000	13.1515		(494,825,187.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,351	4,351,000	13.1515		(57,222,176.50)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,104	3,104,000	13.1515		(40,822,256.00)	Client	Sell
16:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1515		(1,131,029.00)	Client	Sell
16:58:59	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	226.6600		(22,666,000.00)	Member	Sell
16:58:59	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	239.3900		23,939,000.00	Member	Buy
16:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1534		13,153,400.00	Client	Buy
16:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1534		(7,892,040.00)	Member	Sell
16:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1535		(5,261,400.00)	Member	Sell
17:00:08	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	561	561,000	83.4920		(46,839,012.00)	Member	Sell
17:00:08	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	561	561,000	1,154.5400		647,696,940.00	Member	Buy
17:05:25	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	561	561,000	580.1100		(325,441,710.00)	Member	Sell
17:09:51	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	6,043	6,043,000	12.5900		(76,081,370.00)	Client	Sell
17:09:51	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	11,673	11,673,000	12.5900		(146,963,070.00)	Client	Sell
17:09:51	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	564	564,000	12.5900		(7,100,760.00)	Client	Sell
17:09:51	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	971	971,000	12.5900		(12,224,890.00)	Client	Sell
17:09:51	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	749	749,000	12.5900		(9,429,910.00)	Client	Sell
17:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1153		(3,147,672.00)	Member	Sell
17:11:33	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	431	431,000	1,154.5400		(497,606,740.00)	Client	Sell
17:11:33	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	130	130,000	1,154.5400		(150,090,200.00)	Client	Sell
17:12:00	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	431	431,000	580.1100		250,027,410.00	Client	Buy
17:12:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	130	130,000	580.1100		75,414,300.00	Client	Buy
17:12:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1203		3,148,872.00	Client	Buy
17:12:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1203		(3,148,872.00)	Member	Sell
17:12:24	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	130	130,000	86.4920		11,243,960.00	Client	Buy
17:12:24	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	431	431,000	86.4920		37,278,052.00	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
17:12:24	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	431	431,000	86.4920		(37,278,052.00)	Member	Sell
17:12:24	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	130	130,000	86.4920		(11,243,960.00)	Member	Sell
17:20:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	11,673	11,673,000	68.9100		804,386,430.00	Client	Buy
17:20:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	564	564,000	68.9100		38,865,240.00	Client	Buy
17:20:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	749	749,000	68.9100		51,613,590.00	Client	Buy
17:20:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	971	971,000	68.9100		66,911,610.00	Client	Buy
17:20:17	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	6,043	6,043,000	68.9100		416,423,130.00	Client	Buy
17:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.8958		2,114,911.20	Client	Buy
17:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.8958		3,636,615.60	Client	Buy
17:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,752	1,752,000	12.8958		22,593,441.60	Client	Buy
17:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.8958		2,798,388.60	Client	Buy
17:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	12.8958		43,652,283.00	Client	Buy
17:24:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
17:24:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.1790		6,879,438.00	Member	Buy
17:24:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	13.1790		(6,879,438.00)	Client	Sell
17:25:10	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	749	749,000	58.0600		43,486,940.00	Client	Buy
17:25:10	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	11,673	11,673,000	58.0600		677,734,380.00	Client	Buy
17:25:10	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	6,043	6,043,000	58.0600		350,856,580.00	Client	Buy
17:25:10	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	564	564,000	58.0600		32,745,840.00	Client	Buy
17:25:10	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	971	971,000	58.0600		56,376,260.00	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.2343		2,064,550.80	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.2343		1,548,413.10	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.2343		2,673,328.60	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	13.2343		16,635,515.10	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,428	2,428,000	13.2343		32,132,880.40	Client	Buy
17:33:13	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	100	100,000	226.6600		22,666,000.00	Client	Buy
17:33:16	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	239.3900		(23,939,000.00)	Client	Sell
17:40:10	\$ / R 14/12/2018	Foreign Exchange Future	C	14.84	1	1,000	500	500,000	270.1200		(135,060,000.00)	Client	Sell
17:40:17	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	500	500,000	270.4200		135,210,000.00	Client	Buy
17:40:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0749		(1,961,235.00)	Client	Sell
17:40:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0646		653,230.00	Client	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.2530		(5,062,646.00)	Client	Sell
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1630		263,260.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1630		78,978.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.2530		(3,379,515.00)	Client	Sell
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2530		(914,457.00)	Client	Sell
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.2530		(2,756,624.00)	Client	Sell
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.2530		(2,345,781.00)	Client	Sell
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2530		119,277.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1630		184,282.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.1630		2,092,917.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1630		329,075.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1630		500,194.00	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
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2530		26,506.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2530		39,759.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1630		223,771.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2530		66,265.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2530		92,771.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2530		106,024.00	Member	Buy
17:45:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	13.2530		(21,112,029.00)	Client	Sell
17:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2530		53,012.00	Member	Buy
17:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.2530		(1,908,432.00)	Client	Sell
17:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1537		(263,074.00)	Client	Sell
18:01:49	\$ / R 08/06/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	13.0740		(22,827,204.00)	Member	Sell
18:01:49	\$ / R 08/06/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	13.0740		22,827,204.00	Member	Buy
Total Futures					408		286,850	286,849,500			3 789 600 954.10		
Total Options					102		755,014	755,013,500			0.00		
Total for \$ / R Any day expiry					510		1,041,863	1,041,863,000			217,196,879,622.10		
10:49:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.2400		14,564,000.00	Member	Buy
12:52:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2400		(6,620,000.00)	Client	Sell
12:52:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.2400		(7,944,000.00)	Client	Sell
15:40:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0390		13,039,000.00	Member	Buy
15:40:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0390		(13,039,000.00)	Client	Sell
15:44:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9311		(12,931,100.00)	Client	Sell
15:44:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9311		12,931,100.00	Client	Buy
Total Futures					4		31	3,100,000			40 534 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		31	3,100,000			40,534,100.00		
9:18:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7077		106,246.20	Member	Buy
9:18:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7077		(106,246.20)	Client	Sell
9:32:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9994		53,998.20	Member	Buy
9:32:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9994		(53,998.20)	Client	Sell
9:43:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6948		8,847,400.00	Member	Buy
9:43:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6948		(8,847,400.00)	Member	Sell
9:53:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6787		(8,839,350.00)	Member	Sell
9:53:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6787		8,839,350.00	Member	Buy
10:00:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6968		(17,696.80)	Client	Sell
10:00:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6968		17,696.80	Member	Buy
10:10:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7488		(8,874,400.00)	Member	Sell
10:10:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7488		8,874,400.00	Member	Buy
10:27:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8080		(8,904,000.00)	Member	Sell
10:27:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8080		8,904,000.00	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
10:30:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8019		(8,900,950.00)	Member	Sell
10:30:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8019		8,900,950.00	Member	Buy
10:34:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7953		71,181.20	Member	Buy
10:34:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7953		(71,181.20)	Client	Sell
10:35:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0874		18,087.40	Member	Buy
10:58:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0400		(90,200.00)	Client	Sell
10:58:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0400		90,200.00	Member	Buy
11:17:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0299		18,029.90	Member	Buy
11:17:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0299		(18,029.90)	Client	Sell
11:24:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	17.7260		8,756,644.00	Member	Buy
11:24:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	17.7260		(8,756,644.00)	Member	Sell
11:44:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.2840		511,952.00	Member	Buy
11:44:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.2840		(511,952.00)	Client	Sell
12:08:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7380		620,830.00	Member	Buy
12:08:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7380		(620,830.00)	Client	Sell
13:34:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6194		8,809,700.00	Member	Buy
13:34:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6194		(8,809,700.00)	Member	Sell
13:45:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5739		(8,786,950.00)	Member	Sell
13:45:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5739		8,786,950.00	Member	Buy
13:55:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0874		(18,087.40)	Client	Sell
15:00:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Member	Sell
15:00:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Client	Buy
16:05:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.0723		506,024.40	Member	Buy
16:05:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.0723		(506,024.40)	Client	Sell
16:22:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8761		(17,876.10)	Member	Sell
16:24:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8761		17,876.10	Client	Buy
Total Futures					20		4,112	4,112,000			72 840 516.20		
Total Options													
Total for £ / R Foreign Exchange Future					20		4,112	4,112,000			72,840,516.20		
9:14:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5483		(77,741.50)	Member	Sell
9:14:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5483		77,741.50	Client	Buy
9:23:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5511		388,777.50	Member	Buy
9:23:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5511		(388,777.50)	Client	Sell
9:36:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5610		77,805.00	Member	Buy
9:38:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		(15,555.50)	Member	Sell
9:38:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5555		15,555.50	Client	Buy
10:00:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5234		15,523.40	Member	Buy
10:00:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5234		(15,523.40)	Client	Sell
10:10:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5999		(46,799.70)	Client	Sell
10:10:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5999		46,799.70	Member	Buy
10:34:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,596	2,596,000	15.6118		40,528,232.80	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
10:35:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9120		15,912.00	Member	Buy
10:36:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6238		(781,190.00)	Member	Sell
10:36:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6238		781,190.00	Client	Buy
11:15:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5758		(389,395.00)	Member	Sell
11:15:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5758		389,395.00	Client	Buy
11:17:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5699		15,569.90	Member	Buy
11:17:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5699		(15,569.90)	Client	Sell
11:36:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5293		388,232.50	Client	Buy
11:36:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5293		(388,232.50)	Member	Sell
12:50:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5238		18,628,560.00	Member	Buy
12:50:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.5238		(18,628,560.00)	Client	Sell
13:05:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4969		774,845.00	Member	Buy
13:05:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4969		(774,845.00)	Client	Sell
13:18:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4753		3,868,825.00	Member	Buy
13:29:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4753		(3,868,825.00)	Client	Sell
13:55:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9120		(15,912.00)	Client	Sell
13:56:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3892		46,167.60	Member	Buy
14:05:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3892		(46,167.60)	Client	Sell
14:32:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.3859		(26,156,030.00)	Member	Sell
15:23:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.4859		(2,632,603.00)	Member	Sell
15:23:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.3959		26,173,030.00	Client	Buy
15:25:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6710		(78,355,000.00)	Member	Sell
15:25:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6710		78,355,000.00	Client	Buy
15:32:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Member	Sell
15:32:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
15:32:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3391		1,533,910.00	Member	Buy
15:32:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3391		(1,533,910.00)	Client	Sell
16:22:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7514		(15,751.40)	Member	Sell
16:24:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7514		15,751.40	Client	Buy
16:40:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4690		15,469.00	Member	Buy
16:40:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4690		(15,469.00)	Client	Sell
16:54:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4510		154,510.00	Member	Buy
16:55:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4510		(154,510.00)	Client	Sell
17:07:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	15.4452		(30,040,914.00)	Member	Sell
17:09:34	€ / R 18/06/2018	Foreign Exchange Future	P	15.00	1	1,000	3,000	3,000,000	29.7400		(89,220,000.00)	Member	Sell
17:09:34	€ / R 18/06/2018	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	59.4500		178,350,000.00	Member	Buy
17:16:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	15.4452		30,040,914.00	Client	Buy
17:17:21	€ / R 18/06/2018	Foreign Exchange Future	P	15.00	1	1,000	3,000	3,000,000	33.7400		(101,220,000.00)	Member	Sell
17:17:21	€ / R 18/06/2018	Foreign Exchange Future	P	15.00	1	1,000	3,000	3,000,000	33.7400		101,220,000.00	Client	Buy
17:17:44	€ / R 18/06/2018	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	55.4500		166,350,000.00	Member	Buy
17:17:44	€ / R 18/06/2018	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	55.4500		(166,350,000.00)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6018		124,814.40	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6018		109,212.60	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
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5118		263,700.60	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.6018		(1,903,419.60)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	15.6018		(21,078,031.80)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	15.6018		(3,385,590.60)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6018		(904,904.40)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6018		31,203.60	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.6018		(2,745,916.80)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.6018		(3,089,156.40)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6018		(2,340,270.00)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6018		93,610.80	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5118		496,377.60	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5118		232,677.00	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5118		77,559.00	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5118		294,724.20	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.5118		2,094,093.00	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6018		62,407.20	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.6018		(5,054,983.20)	Client	Sell
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6018		15,601.80	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5118		186,141.60	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6018		124,814.40	Member	Buy
17:49:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5118		325,747.80	Member	Buy
Total Futures					35		13,232	13,231,500			205 946 728.60		
Total Options					3		9,000	9,000,000			0.00		
Total for € / R Foreign Exchange Future					38		22,232	22,231,500			607,301,728.60		
9:39:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0052		1,500,780.00	Member	Buy
9:39:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0052		(1,500,780.00)	Member	Sell
9:53:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9990		(2,499,750.00)	Member	Sell
9:53:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9990		2,499,750.00	Member	Buy
10:10:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0323		(2,508,075.00)	Member	Sell
10:10:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0323		2,508,075.00	Member	Buy
10:13:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0577		(50,288.50)	Member	Sell
10:13:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0577		50,288.50	Client	Buy
10:19:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0795		(50,397.50)	Member	Sell
10:19:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0795		50,397.50	Client	Buy
10:47:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0294		2,507,350.00	Member	Buy
10:47:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0294		(2,507,350.00)	Member	Sell
11:34:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
11:34:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
12:27:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9912		2,497,800.00	Member	Buy
12:27:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9912		(2,497,800.00)	Member	Sell
13:34:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9632		2,490,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:34:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9632		(2,490,800.00)	Member	Sell
15:18:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9260		1,488,900.00	Member	Buy
15:18:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9260		(1,488,900.00)	Member	Sell
15:18:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9259		2,481,475.00	Member	Buy
15:18:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9259		(2,481,475.00)	Member	Sell
Total Futures					11		1,960	1,960,000			19 573 816.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,960	1,960,000			19,573,816.00		
12:44:04	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	20,000	200,000,000	3.063.6100	0.1199	73,458,627,858.00	Member	Buy
12:44:04	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	10,000	100,000,000	2.804.8800	0.1199	33,627,425,832.00	Member	Buy
14:11:03	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	20,000	200,000,000	2.973.6100	0.1199	71,300,625,858.00	Member	Buy
14:11:17	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	10,000	100,000,000	2.714.8800	0.1199	32,548,424,832.00	Member	Buy
15:49:38	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	22,450	224,500,000	2.887.3666	0.1199	(77,713,704,472.01)	Client	Sell
15:49:38	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	2,060	20,600,000	2.887.3666	0.1199	(7,130,967,982.73)	Client	Sell
15:49:38	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	3,070	30,700,000	2.887.3666	0.1199	(10,627,219,275.24)	Client	Sell
15:49:38	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	540	5,400,000	2.887.3666	0.1199	(1,869,282,869.26)	Client	Sell
15:49:38	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	1,880	18,800,000	2.887.3666	0.1199	(6,507,873,692.98)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					5		45,000	450,000,000			0.00		
Total for R / ¥EN Foreign Exchange Future					5		45,000	450,000,000			1,312,814,990,000.00		
Total Futures					478		306,184	309,253,000			4 128 496 114.90		
Total Options					109		809,014	1,214,013,500			0.00		
Grand Total for all Instruments					587		1,115,198	1,523,266,500			1,530,752,119,782.90		