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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/06/2018

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
8:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2397		66,198.50	Client	Buy
8:53:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2397		(66,198.50)	Member	Sell
8:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4024		26,804,800.00	Client	Buy
8:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4024		(26,804,800.00)	Member	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Member	Buy
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		(133,950.00)	Client	Sell
9:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.2700		(2,813,240.00)	Member	Sell
9:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4180		2,844,616.00	Member	Buy
9:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4180		(2,844,616.00)	Member	Sell
9:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2266		(396,798.00)	Client	Sell
9:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2300		264,600.00	Member	Buy
9:09:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3857		133,857.00	Member	Buy
9:09:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3857		(133,857.00)	Client	Sell
9:13:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400		(13,540.00)	Member	Sell
9:13:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400		13,540.00	Client	Buy
9:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3631		13,363.10	Member	Buy
9:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3631		(13,363.10)	Client	Sell
9:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		(13,358.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		13,358.50	Member	Buy
9:14:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3576		13,357.60	Member	Buy
9:14:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3576		(13,357.60)	Client	Sell
9:14:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3579		13,357.90	Member	Buy
9:14:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3579		(13,357.90)	Client	Sell
9:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3613		(13,361.30)	Client	Sell
9:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3613		13,361.30	Member	Buy
9:17:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5286		27,057.20	Client	Buy
9:17:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5286		(27,057.20)	Member	Sell
9:18:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3301		13,330.10	Member	Buy
9:18:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3301		(13,330.10)	Client	Sell
9:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3303		13,330.30	Member	Buy
9:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3303		(13,330.30)	Client	Sell
9:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1705		65,852.50	Member	Buy
9:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1705		(65,852.50)	Client	Sell
9:24:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.2400		1,271,040.00	Member	Buy
9:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5565		(1,301,424.00)	Member	Sell
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3331		(13,333.10)	Client	Sell
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3331		13,333.10	Member	Buy
9:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3332		13,333.20	Member	Buy
9:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3332		(13,333.20)	Client	Sell
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1752		65,876.00	Member	Buy
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1752		(65,876.00)	Client	Sell
9:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3392		(2,667,840.00)	Member	Sell
9:41:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1671		65,835.50	Member	Buy
9:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1601		(65,800.50)	Client	Sell
9:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1601		65,800.50	Member	Buy
9:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.2770		2,814,724.00	Client	Buy
9:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.2770		(2,814,724.00)	Member	Sell
9:52:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1162		5,771,128.00	Member	Buy
9:52:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1792		(5,798,848.00)	Member	Sell
9:52:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1816		(5,799,904.00)	Member	Sell
10:02:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1671		(65,835.50)	Client	Sell
10:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3282		53,312.80	Member	Buy
10:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3282		(53,312.80)	Client	Sell
10:24:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	918	918,000	13.4950		(12,388,410.00)	Member	Sell
10:48:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4870		2,697,400.00	Member	Buy
10:48:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4870		(2,697,400.00)	Client	Sell
10:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1735		(5,269,400.00)	Member	Sell
10:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1735		5,269,400.00	Client	Buy
10:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1735		5,269,400.00	Client	Buy
10:49:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1735		(5,269,400.00)	Member	Sell
10:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3760		(66,880.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3658		(668,290.00)	Member	Sell
10:51:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3658		668,290.00	Client	Buy
10:53:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3760		66,880.00	Client	Buy
10:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2081		198,121.50	Member	Buy
10:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2081		(198,121.50)	Client	Sell
10:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2099		9,246,930.00	Member	Buy
11:03:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1845		(105,476.00)	Client	Sell
11:03:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1845		105,476.00	Member	Buy
11:03:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1826		(3,295,650.00)	Member	Sell
11:03:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2101		330,252.50	Member	Buy
11:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3733		(13,373.30)	Client	Sell
11:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3733		13,373.30	Member	Buy
11:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		(13,375.00)	Client	Sell
11:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		13,375.00	Member	Buy
11:05:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Member	Buy
11:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2214		(211,542.40)	Client	Sell
11:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2214		211,542.40	Member	Buy
11:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		13,380.00	Member	Buy
11:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Client	Sell
11:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3779		(13,377.90)	Client	Sell
11:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3779		13,377.90	Member	Buy
11:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5365		(4,060,950.00)	Client	Sell
11:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5365		4,060,950.00	Member	Buy
11:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	13.1736		(15,017,904.00)	Client	Sell
11:15:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2080		(13,208.00)	Client	Sell
11:15:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2080		13,208.00	Client	Buy
11:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	918	918,000	13.4989		(12,391,990.20)	Member	Sell
11:17:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2080		66,040.00	Client	Buy
11:17:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2080		(66,040.00)	Member	Sell
11:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23,531	23,531,000	13.2100		310,844,510.00	Member	Buy
11:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,531	23,531,000	13.3686		(314,576,526.60)	Member	Sell
11:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.4989		2,483,797.60	Client	Buy
11:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.4989		8,936,271.80	Client	Buy
11:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.4989		971,920.80	Client	Buy
11:29:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1977		(13,197.70)	Member	Sell
11:29:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1977		13,197.70	Client	Buy
11:29:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2101		(330,252.50)	Client	Sell
11:30:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1972		211,155.20	Client	Buy
11:30:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1972		(211,155.20)	Member	Sell
11:32:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,318	13,318,000	13.1810		(175,544,558.00)	Member	Sell
11:32:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,318	13,318,000	13.3390		177,648,802.00	Member	Buy
11:57:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1758		(13,175.80)	Member	Sell
11:57:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1758		13,175.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:57:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2094		(19,814,100.00)	Client	Sell
11:58:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4681		(2,020,215.00)	Member	Sell
11:58:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3781		20,067,150.00	Client	Buy
11:58:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.2094		(158,512,800.00)	Client	Sell
11:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.3781		160,537,200.00	Client	Buy
11:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.4681		(16,161,720.00)	Member	Sell
12:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2400		(860,600.00)	Client	Sell
12:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2400		(410,440.00)	Client	Sell
12:06:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5565		420,251.50	Client	Buy
12:06:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5565		881,172.50	Client	Buy
12:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1758		(263,516.00)	Member	Sell
12:07:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3338		266,676.00	Member	Buy
12:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2094		(132,094,000.00)	Client	Sell
12:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4681		(13,468,100.00)	Member	Sell
12:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3781		133,781,000.00	Client	Buy
12:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4681		(2,693,620.00)	Member	Sell
12:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3781		26,756,200.00	Client	Buy
12:15:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2094		(26,418,800.00)	Client	Sell
12:21:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1642		65,821.00	Client	Buy
12:21:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1642		(65,821.00)	Member	Sell
12:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,338	13,338,000	13.3350		177,862,230.00	Member	Buy
12:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1655		(105,324.00)	Member	Sell
12:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1655		105,324.00	Client	Buy
12:23:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3289		13,328.90	Client	Buy
12:23:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3289		(13,328.90)	Member	Sell
12:23:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1709		(13,170.90)	Member	Sell
12:23:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1709		13,170.90	Client	Buy
12:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3198		399,594.00	Member	Buy
12:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3198		(399,594.00)	Client	Sell
12:32:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,617	6,617,000	13.2080		87,397,336.00	Client	Buy
12:32:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	13.2080		15,321,280.00	Client	Buy
12:32:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.2080		7,660,640.00	Client	Buy
12:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1623		13,162,300.00	Member	Buy
12:34:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.3330		(14,252,977.00)	Member	Sell
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,869	3,869,000	13.1849		51,012,378.10	Client	Buy
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.1849		4,140,058.60	Client	Buy
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,762	7,762,000	13.1849		102,341,193.80	Client	Buy
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1849		263,698.00	Client	Buy
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1849		263,698.00	Client	Buy
12:36:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1849		79,109.40	Client	Buy
12:36:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1849		5,273,960.00	Client	Buy
12:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3566		93,496.20	Member	Buy
12:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2666		769,462.80	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
12:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.2666		1,538,925.60	Member	Buy
12:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,617	6,617,000	13.3565		(88,379,960.50)	Client	Sell
12:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.2666		8,769,222.60	Member	Buy
12:39:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	947	947,000	13.1849		12,486,100.30	Client	Buy
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	947	947,000	13.3350		(12,628,245.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3350		(5,334,000.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,762	7,762,000	13.3350		(103,506,270.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3350		(266,700.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,869	3,869,000	13.3350		(51,593,115.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.3350		(4,187,190.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3350		(80,010.00)	Client	Sell
12:40:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3350		(266,700.00)	Client	Sell
12:40:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		26,360.00	Member	Buy
12:40:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		(26,360.00)	Member	Sell
12:42:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3400		53,360.00	Member	Buy
12:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1855		(65,927.50)	Client	Sell
12:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1855		65,927.50	Member	Buy
12:44:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.3565		(7,746,770.00)	Client	Sell
12:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3565		(40,069.50)	Member	Sell
12:45:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	13.3565		(15,493,540.00)	Client	Sell
12:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3565		(53,426.00)	Member	Sell
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2080		39,624.00	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.1954		1,636,229.60	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.1954		844,505.60	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.1954		2,876,597.20	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2080		92,456.00	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.1954		2,731,447.80	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.2080		(16,470,376.00)	Client	Sell
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2080		92,456.00	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,188	2,188,000	13.2080		(28,899,104.00)	Client	Sell
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1954		303,494.20	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.2080		(8,545,576.00)	Client	Sell
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2080		39,624.00	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2080		105,664.00	Member	Buy
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.2080		(3,077,464.00)	Client	Sell
13:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	13.2080		(27,380,184.00)	Client	Sell
13:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1623		(13,162,300.00)	Client	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.2521		(2,888,957.80)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2521		(304,798.30)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3565		(106,852.00)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.2521		(1,643,260.40)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	13.3565		16,655,555.50	Client	Buy
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3565		(93,495.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.2521		(2,743,184.70)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	13.3565		27,688,024.50	Client	Buy
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.3565		3,112,064.50	Client	Buy
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.2521		(848,134.40)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3565		(40,069.50)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,188	2,188,000	13.3565		29,224,022.00	Client	Buy
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3565		(40,069.50)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3565		(93,495.50)	Member	Sell
13:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.3565		8,641,655.50	Client	Buy
13:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3420		40,026.00	Member	Buy
13:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3515		(13,351.50)	Member	Sell
13:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3515		13,351.50	Client	Buy
13:33:15	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	30	30,000	13.3300		(399,900.00)	Member	Sell
13:33:15	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	30	30,000	13.3300		399,900.00	Client	Buy
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2005		330,012.50	Member	Buy
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2005		(330,012.50)	Client	Sell
13:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3540		267,080.00	Client	Buy
13:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3453		5,071,214.00	Member	Buy
13:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3457		(5,338,280.00)	Client	Sell
13:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3401		5,336,040.00	Member	Buy
13:56:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3401		(5,336,040.00)	Client	Sell
14:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.1800		(21,088,000.00)	Client	Sell
14:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.4950		21,592,000.00	Client	Buy
14:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.4950		(21,592,000.00)	Member	Sell
14:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.1800		21,088,000.00	Member	Buy
14:13:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
14:13:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
14:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1785		(13,178.50)	Member	Sell
14:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1785		13,178.50	Client	Buy
14:34:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3285		266,570.00	Member	Buy
14:34:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3285		(266,570.00)	Client	Sell
14:42:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,083	6,083,000	13.1800		80,173,940.00	Member	Buy
14:42:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,083	6,083,000	13.3382		(81,136,270.60)	Member	Sell
14:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1650		1,277,005.00	Member	Buy
14:47:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		(13,180.00)	Member	Sell
14:47:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800		13,180.00	Member	Buy
14:48:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.1650		(1,277,005.00)	Client	Sell
14:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1804		6,590,200.00	Member	Buy
14:59:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1803		6,590,150.00	Member	Buy
15:00:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1889		6,594,450.00	Member	Buy
15:01:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1824		6,591,200.00	Member	Buy
15:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1864		6,593,200.00	Member	Buy
15:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1979		6,598,950.00	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
15:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.1928		3,007,958.40	Member	Buy
15:04:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.1903		(6,252,202.20)	Client	Sell
15:04:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.1903		6,252,202.20	Member	Buy
15:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	13.1863		(15,454,343.60)	Client	Sell
15:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	13.1863		(27,111,032.80)	Client	Sell
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
15:06:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
15:06:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
15:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.3576		14,399,492.80	Member	Buy
15:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.2000		(14,229,600.00)	Member	Sell
15:20:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.3556		14,397,336.80	Member	Buy
15:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.2000		14,229,600.00	Client	Buy
15:26:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.3556		(14,397,336.80)	Client	Sell
15:28:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
15:28:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
15:36:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		668,500.00	Client	Buy
15:36:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		(668,500.00)	Client	Sell
15:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3611		2,672,220.00	Member	Buy
15:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3611		(2,672,220.00)	Client	Sell
15:45:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.6750		(31,589,250.00)	Member	Sell
15:47:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3357		2,000,355.00	Member	Buy
15:47:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3357		(2,000,355.00)	Client	Sell
16:02:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.6750		9,982,750.00	Client	Buy
16:02:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.6750		21,606,500.00	Client	Buy
16:12:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,138	2,138,000	13.3355		28,511,299.00	Client	Buy
16:12:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.3380		(14,258,322.00)	Member	Sell
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	13.1800		36,943,540.00	Client	Buy
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,079	7,079,000	13.1800		93,301,220.00	Client	Buy
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,079	7,079,000	13.1800		(93,301,220.00)	Member	Sell
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	13.1800		(36,943,540.00)	Member	Sell
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.1800		(5,641,040.00)	Member	Sell
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,268	10,268,000	13.1800		(135,332,240.00)	Client	Sell
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.1800		5,641,040.00	Client	Buy
16:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,268	10,268,000	13.1800		135,332,240.00	Member	Buy
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,268	10,268,000	13.4907		138,522,507.60	Client	Buy
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,079	7,079,000	13.4907		(95,500,665.30)	Client	Sell
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.4907		5,774,019.60	Member	Buy
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	13.4907		(37,814,432.10)	Client	Sell
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,079	7,079,000	13.4907		95,500,665.30	Member	Buy
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,268	10,268,000	13.4907		(138,522,507.60)	Member	Sell
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.4907		(5,774,019.60)	Client	Sell
16:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,803	2,803,000	13.4907		37,814,432.10	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
16:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3500		2,670,000.00	Member	Buy
16:27:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.6650		31,566,150.00	Member	Buy
16:27:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	13.6650		32,932,650.00	Member	Buy
16:29:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3500		(2,670,000.00)	Client	Sell
16:29:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3482		4,404,906.00	Member	Buy
16:29:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.3482		(4,404,906.00)	Client	Sell
16:29:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3392		2,667,840.00	Client	Buy
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		(668,500.00)	Client	Sell
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700		668,500.00	Member	Buy
16:31:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2107		(396,321.00)	Client	Sell
16:31:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2107		396,321.00	Member	Buy
16:32:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2147		(66,073.50)	Client	Sell
16:32:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2147		66,073.50	Member	Buy
16:32:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2200		(661,000.00)	Client	Sell
16:33:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3621		(2,672,420.00)	Client	Sell
16:33:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3621		2,672,420.00	Member	Buy
16:35:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3698		13,369,800.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3437		(7,339,035.00)	Client	Sell
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3437		6,671,850.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3437		10,007,775.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3437		7,339,035.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3437		93,405,900.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3437		(10,007,775.00)	Client	Sell
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3437		(6,671,850.00)	Client	Sell
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3437		8,673,405.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3437		(8,673,405.00)	Client	Sell
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3437		7,339,035.00	Member	Buy
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3437		(93,405,900.00)	Client	Sell
16:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3437		(7,339,035.00)	Client	Sell
16:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3698		(13,369,800.00)	Client	Sell
16:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,730	14,730,000	13.3423		196,532,079.00	Member	Buy
16:44:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,730	14,730,000	13.1850		(194,215,050.00)	Member	Sell
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1806		369,056.80	Member	Buy
16:45:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6650		(11,341,950.00)	Client	Sell
16:45:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.6650		(21,590,700.00)	Client	Sell
16:45:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1826		3,295,650.00	Client	Buy
16:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1607		(105,285.60)	Member	Sell
16:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1607		105,285.60	Client	Buy
16:48:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1786		369,000.80	Member	Buy
16:49:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1786		(369,000.80)	Client	Sell
16:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3625		334,062.50	Member	Buy
16:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3625		(334,062.50)	Client	Sell
16:55:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2156		158,587.20	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
16:55:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2156		(158,587.20)	Client	Sell
16:55:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2156		660,780.00	Member	Buy
17:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	13.6650		(32,932,650.00)	Member	Sell
17:02:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6650		11,341,950.00	Client	Buy
17:02:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
17:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2156		(660,780.00)	Client	Sell
17:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.6650		21,590,700.00	Client	Buy
17:20:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2576		(3,446,976.00)	Member	Sell
17:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	13.1980		15,045,720.00	Client	Buy
17:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		(6,594,350.00)	Client	Sell
17:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1637		(65,818,500.00)	Client	Sell
17:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1637		65,818,500.00	Member	Buy
17:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1887		6,594,350.00	Member	Buy
17:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,456	6,456,000	13.1850		85,122,360.00	Client	Buy
17:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,274	8,274,000	13.1850		109,092,690.00	Client	Buy
17:27:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18,370	18,370,000	13.1850		242,208,450.00	Client	Buy
17:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,157	6,157,000	13.3482		(82,184,867.40)	Member	Sell
17:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.3482		987,766.80	Member	Buy
17:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,904	3,904,000	13.1850		(51,474,240.00)	Client	Sell
17:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.1850		(106,798,500.00)	Client	Sell
17:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	695	695,000	13.1850		(9,163,575.00)	Client	Sell
17:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	13.1850		(74,772,135.00)	Client	Sell
17:29:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2200		(661,000.00)	Client	Sell
17:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,456	6,456,000	13.3423		(86,137,888.80)	Client	Sell
17:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,644	26,644,000	13.3423		(355,492,241.20)	Client	Sell
17:32:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	695	695,000	13.3423		9,272,898.50	Client	Buy
17:32:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,904	3,904,000	13.3423		52,088,339.20	Client	Buy
17:32:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	13.3423		75,664,183.30	Client	Buy
17:32:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.3423		108,072,630.00	Client	Buy
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.1800		(4,929,320.00)	Client	Sell
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.1800		(830,340.00)	Client	Sell
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	13.1800		(73,399,420.00)	Client	Sell
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1800		(1,542,060.00)	Client	Sell
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1800		(105,440.00)	Client	Sell
17:39:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1800		(342,680.00)	Client	Sell
17:42:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3482		(66,741.00)	Client	Sell
17:42:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.3482		(921,025.80)	Client	Sell
17:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.6750		31,589,250.00	Member	Buy
17:43:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.6650		(21,590,700.00)	Client	Sell
17:43:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.6650		(9,975,450.00)	Client	Sell
17:44:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.6750		(9,982,750.00)	Client	Sell
17:44:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.6750		(21,606,500.00)	Client	Sell
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	13.3482		74,336,125.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.3482		840,936.60	Client	Buy
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.3482		1,561,739.40	Client	Buy
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.3482		4,992,226.80	Client	Buy
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3482		106,785.60	Client	Buy
17:46:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3482		347,053.20	Client	Buy
17:46:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.1800		909,420.00	Client	Buy
17:46:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Client	Buy
Total Futures					185		274,230	274,229,500			3 648 659 708.80		
Total Options													
Total for \$ / R Foreign Exchange Future					185		274,230	274,229,500			3,648,659,708.80		
15:45:00	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3500		13,350,000.00	Member	Buy
15:45:00	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3500		(13,350,000.00)	Client	Sell
Total Futures					1		10	1,000,000			13 350 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,350,000.00		
9:24:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.2590		(1,095,540.00)	Member	Sell
9:24:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6800		1,060,800.00	Member	Buy
10:56:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9999		53,999.70	Member	Buy
10:56:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9999		(53,999.70)	Client	Sell
11:38:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,597	10,597,000	17.5842		(186,339,767.40)	Member	Sell
11:38:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,597	10,597,000	17.8722		189,391,703.40	Member	Buy
11:57:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6800		(884,000.00)	Client	Sell
11:57:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6800		(176,800.00)	Client	Sell
11:57:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2590		912,950.00	Client	Buy
11:57:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2590		182,590.00	Client	Buy
12:14:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9300		(89,650.00)	Member	Sell
12:14:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9300		89,650.00	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.5842		3,938,860.80	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	919	919,000	17.5842		16,159,879.80	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.5842		2,127,688.20	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	17.5842		9,389,962.80	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	17.5842		18,463,410.00	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	17.5842		24,477,206.40	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,011	6,011,000	17.5842		105,698,626.20	Client	Buy
14:40:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.5842		6,084,133.20	Client	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	17.8622		(18,755,310.00)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8622		71,448.80	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.7722		390,988.40	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.8622		(6,180,321.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	17.8622		(9,538,414.80)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8622		107,173.20	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8622		160,759.80	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8622		71,448.80	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.8622		(2,161,326.20)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,011	6,011,000	17.8622		(107,369,684.20)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	601	601,000	17.7722		10,681,092.20	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,392	1,392,000	17.8622		(24,864,182.40)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.7722		1,866,081.00	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.7722		604,254.80	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	17.7722		2,470,335.80	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	919	919,000	17.8622		(16,415,361.80)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.8622		(4,001,132.80)	Client	Sell
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.7722		941,926.60	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8622		17,862.20	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.7722		213,266.40	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	17.7722		1,617,270.20	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8622		35,724.40	Member	Buy
14:44:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8622		17,862.20	Member	Buy
Total Futures					22		21,864	21,864,000			387 612 222.90		
Total Options													
Total for £ / R Foreign Exchange Future					22		21,864	21,864,000			387,612,222.90		
9:41:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5438		(31,087.60)	Client	Sell
9:41:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5438		31,087.60	Member	Buy
9:42:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8388		(285,098.40)	Client	Sell
9:42:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8388		285,098.40	Member	Buy
10:13:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5591		(388,977.50)	Member	Sell
10:13:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5591		388,977.50	Client	Buy
11:28:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8698		(15,869.80)	Member	Sell
11:28:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8698		15,869.80	Client	Buy
11:36:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39,924	39,924,000	15.5591		(621,181,508.40)	Member	Sell
11:36:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39,924	39,924,000	15.8561		633,038,936.40	Member	Buy
11:49:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7180		(78,590,000.00)	Client	Sell
11:49:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7180		78,590,000.00	Client	Buy
12:13:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	15.5591		(6,752,649.40)	Client	Sell
12:13:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	15.8661		(6,885,887.40)	Member	Sell
12:13:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	15.8661		6,885,887.40	Client	Buy
12:21:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8360		285,048.00	Client	Buy
12:21:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.8360		(285,048.00)	Member	Sell
12:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		31,080.00	Client	Buy
12:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		(31,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8369		(14,253,210.00)	Client	Sell
12:34:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8369		14,253,210.00	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,541	3,541,000	15.8461		(56,111,040.10)	Client	Sell
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8461		15,846.10	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8461		95,076.60	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.7561		5,577,659.40	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8461		31,692.20	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8461		95,076.60	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8461		31,692.20	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8461		110,922.70	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	15.8461		(30,202,666.60)	Client	Sell
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	15.8461		(29,822,360.20)	Client	Sell
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8461		110,922.70	Member	Buy
14:28:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8461		110,922.70	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.7561		5,073,464.20	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.7561		2,962,146.80	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,357	21,357,000	15.8461		(338,425,157.70)	Client	Sell
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.7561		2,048,293.00	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	15.7561		33,639,273.50	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.7561		7,752,001.20	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,217	2,217,000	15.8461		(35,130,803.70)	Client	Sell
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7561		2,993,659.00	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,926	4,926,000	15.8461		(78,057,888.60)	Client	Sell
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.7561		3,482,098.10	Member	Buy
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,302	1,302,000	15.8461		(20,631,622.20)	Client	Sell
14:28:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	15.8461		(51,135,364.70)	Client	Sell
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	15.5591		50,209,215.70	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,541	3,541,000	15.5591		55,094,773.10	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,302	1,302,000	15.5591		20,257,948.20	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	15.5591		29,282,226.20	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,926	4,926,000	15.5591		76,644,126.60	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,217	2,217,000	15.5591		34,494,524.70	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	15.5591		29,655,644.60	Client	Buy
14:30:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21,357	21,357,000	15.5591		332,295,698.70	Client	Buy
14:46:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5220		263,874.00	Member	Buy
14:57:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5220		(263,874.00)	Client	Sell
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	16.1530		(8,771,079.00)	Client	Sell
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1530		(371,519.00)	Client	Sell
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.1530		2,713,704.00	Member	Buy
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1530		371,519.00	Member	Buy
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.1530		(2,713,704.00)	Client	Sell
16:09:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	16.1530		8,771,079.00	Member	Buy
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		357,765.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		(8,446,365.00)	Member	Sell
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		2,613,240.00	Client	Buy
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		(2,613,240.00)	Member	Sell
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		(357,765.00)	Member	Sell
16:09:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		8,446,365.00	Client	Buy
16:12:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8389		(14,255,010.00)	Client	Sell
16:12:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.8389		14,255,010.00	Member	Buy
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		(357,765.00)	Client	Sell
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		357,765.00	Member	Buy
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		8,446,365.00	Member	Buy
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		2,613,240.00	Member	Buy
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		(2,613,240.00)	Client	Sell
16:19:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		(8,446,365.00)	Client	Sell
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		8,446,365.00	Client	Buy
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		357,765.00	Client	Buy
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		2,613,240.00	Client	Buy
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.5550		(2,613,240.00)	Member	Sell
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.5550		(8,446,365.00)	Member	Sell
16:19:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.5550		(357,765.00)	Member	Sell
Total Futures					41		92,787	92,787,000			1 457 671 006.10		
Total Options													
Total for € / R Foreign Exchange Future					41		92,787	92,787,000			1,457,671,006.10		
10:12:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0340		120,408.00	Member	Buy
10:12:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0340		(120,408.00)	Client	Sell
14:41:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0148		2,503,700.00	Member	Buy
14:41:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0148		(2,503,700.00)	Member	Sell
Total Futures					2		262	262,000			2 624 108.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		262	262,000			2,624,108.00		
10:15:44	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1373		(1,013,730.00)	Member	Sell
10:15:44	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1373		1,013,730.00	Member	Buy
Total Futures					1		100	100,000			1 013 730.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,013,730.00		
11:37:02	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.3391		(16,207,006.50)	Member	Sell
11:37:02	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.6061		16,531,411.50	Member	Buy
12:25:48	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3391		1,774,100.30	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
12:25:48	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.3391		1,173,840.80	Client	Buy
12:25:48	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3391		933,737.00	Client	Buy
12:25:48	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3391		2,321,003.40	Client	Buy
12:25:49	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.3391		4,895,449.70	Client	Buy
12:25:49	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.3391		4,415,242.10	Client	Buy
12:25:49	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3391		693,633.20	Client	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.5961		(4,500,309.10)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5961		951,727.00	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5961		(706,997.20)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5961		706,997.20	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.5961		4,989,768.70	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5961		1,196,456.80	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5961		(1,196,456.80)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5961		1,808,281.30	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5961		(1,808,281.30)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.5961		(4,989,768.70)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5961		(2,365,721.40)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5961		2,365,721.40	Member	Buy
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5961		(951,727.00)	Client	Sell
12:27:22	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.5961		4,500,309.10	Member	Buy
Total Futures					12		3,038	3,037,500			40 991 973.75		
Total Options													
Total for CHF / R Foreign Exchange Future					12		3,038	3,037,500			40,991,973.75		
15:34:03	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	2.8155		7,193,602.50	Member	Buy
15:34:03	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,555	2,555,000	2.8900		(7,383,950.00)	Member	Sell
16:19:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	2.8900		277,440.00	Client	Buy
16:19:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	2.8900		1,387,200.00	Client	Buy
16:19:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	2.8900		5,719,310.00	Client	Buy
16:20:19	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	2.8155		(270,288.00)	Client	Sell
16:20:19	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	2.8155		(1,351,440.00)	Client	Sell
16:20:19	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	2.8155		(5,571,874.50)	Client	Sell
Total Futures					4		5,110	5,110,000			14 577 552.50		
Total Options													
Total for TRY / R Foreign Exchange Future					4		5,110	5,110,000			14,577,552.50		
Total Futures					266		397,400	398,390,000			5 566 500 302.05		
Total Options													
Grand Total for all Instruments					266		397,400	398,390,000			5,566,500,302.05		