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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/06/2018

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
8:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3349		10,001,175.00	Member	Buy
8:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3349		(10,001,175.00)	Client	Sell
8:05:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3526		(667,630.00)	Client	Sell
8:05:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3526		667,630.00	Member	Buy
8:11:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.3302		(79,981,200.00)	Member	Sell
8:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3708		93,595,600.00	Client	Buy
8:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3708		(93,595,600.00)	Member	Sell
8:19:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3137		133,137,000.00	Client	Buy
8:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2912		6,645,600.00	Client	Buy
8:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2912		(6,645,600.00)	Member	Sell
8:27:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3637		(13,363,700.00)	Member	Sell
8:27:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3637		13,363,700.00	Member	Buy
8:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3099		665,495.00	Member	Buy
8:42:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.3641		(3,474,666.00)	Client	Sell
8:42:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.3641		3,474,666.00	Member	Buy
8:46:11	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		(27,076,000.00)	Member	Sell
8:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		26,756,000.00	Member	Buy
8:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		(26,756,000.00)	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
8:46:11	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		27,076,000.00	Member	Buy
8:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4396		(13,439,600.00)	Member	Sell
8:50:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4921		(26,984,200.00)	Member	Sell
8:51:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,283	2,283,000	13.5281		(30,884,652.30)	Member	Sell
9:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5236		1,352,360.00	Member	Buy
9:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5236		(1,352,360.00)	Client	Sell
9:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5201		(13,520.10)	Client	Sell
9:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5201		13,520.10	Member	Buy
9:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3610		13,361.00	Member	Buy
9:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3610		(13,361.00)	Client	Sell
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3610		13,361.00	Member	Buy
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3610		(13,361.00)	Client	Sell
9:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3575		66,787.50	Member	Buy
9:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3575		(66,787.50)	Client	Sell
9:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5158		135,158.00	Member	Buy
9:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5158		(135,158.00)	Client	Sell
9:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5153		13,515.30	Member	Buy
9:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5153		(13,515.30)	Client	Sell
9:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3561		13,356.10	Member	Buy
9:02:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3561		(13,356.10)	Client	Sell
9:02:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3517		13,351.70	Member	Buy
9:02:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3517		(13,351.70)	Client	Sell
9:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5117		(135,117.00)	Client	Sell
9:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5117		135,117.00	Member	Buy
9:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5201		13,520.10	Member	Buy
9:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5201		(13,520.10)	Client	Sell
9:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5203		202,804.50	Member	Buy
9:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5203		(202,804.50)	Client	Sell
9:04:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5178		13,517.80	Member	Buy
9:04:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5178		(13,517.80)	Client	Sell
9:04:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		(13,360.00)	Member	Sell
9:04:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		13,360.00	Member	Buy
9:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5184		13,518.40	Member	Buy
9:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5184		(13,518.40)	Client	Sell
9:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5252		(135,252.00)	Client	Sell
9:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5252		135,252.00	Member	Buy
9:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3640		267,280.00	Member	Buy
9:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3640		(267,280.00)	Client	Sell
9:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3670		(133,670.00)	Client	Sell
9:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3670		133,670.00	Member	Buy
9:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5266		(135,266.00)	Client	Sell
9:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5266		135,266.00	Member	Buy
9:09:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5258		(135,258.00)	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
9:09:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5258		135,258.00	Member	Buy
9:09:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		1,353,000.00	Member	Buy
9:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3302		13,330,200.00	Client	Buy
9:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.3302		5,478,712.20	Client	Buy
9:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	13.3302		12,143,812.20	Client	Buy
9:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	13.3302		12,157,142.40	Client	Buy
9:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.3302		11,877,208.20	Client	Buy
9:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.3302		24,994,125.00	Client	Buy
9:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3710		(133,710.00)	Client	Sell
9:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3710		133,710.00	Client	Buy
9:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3137		(133,137,000.00)	Member	Sell
9:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5307		135,307.00	Member	Buy
9:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5307		(135,307.00)	Client	Sell
9:16:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3705		(66,852.50)	Client	Sell
9:16:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3705		66,852.50	Member	Buy
9:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5471		2,032,065.00	Client	Buy
9:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5471		(2,032,065.00)	Member	Sell
9:19:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5300		(405,900.00)	Client	Sell
9:19:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5300		405,900.00	Member	Buy
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3698		1,336,980.00	Member	Buy
9:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5348		(676,740.00)	Client	Sell
9:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5348		676,740.00	Member	Buy
9:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3790		133,790.00	Member	Buy
9:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3790		(133,790.00)	Client	Sell
9:22:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3800		(53,520.00)	Client	Sell
9:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5450		54,180.00	Client	Buy
9:22:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5375		135,375.00	Member	Buy
9:22:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3800		214,080.00	Member	Buy
9:22:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3800		(214,080.00)	Client	Sell
9:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5410		135,410.00	Member	Buy
9:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5434		67,717.00	Member	Buy
9:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5475		(677,375.00)	Client	Sell
9:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5475		677,375.00	Member	Buy
9:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5500		1,314,350.00	Member	Buy
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		338,750.00	Member	Buy
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500		(338,750.00)	Client	Sell
9:25:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4115		6,705,750.00	Member	Buy
9:25:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4115		(6,705,750.00)	Member	Sell
9:27:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4100		(107,280.00)	Client	Sell
9:27:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4100		107,280.00	Client	Buy
9:27:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		(13,410.00)	Client	Sell
9:27:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		13,410.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3408		(6,670,400.00)	Client	Sell
9:29:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3408		6,670,400.00	Member	Buy
9:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3882		(334,705.00)	Client	Sell
9:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3882		334,705.00	Member	Buy
9:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3772		6,688,600.00	Member	Buy
9:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3982		6,699,100.00	Member	Buy
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		(13,410.00)	Client	Sell
9:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5650		(40,695.00)	Client	Sell
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4100		13,410.00	Client	Buy
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4100		(40,230.00)	Member	Sell
9:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5650		40,695.00	Member	Buy
9:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4100		40,230.00	Client	Buy
9:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3960		13,396.00	Member	Buy
9:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3960		(13,396.00)	Client	Sell
9:33:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3877		267,754.00	Member	Buy
9:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3932		3,348,300.00	Member	Buy
9:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3932		(3,348,300.00)	Client	Sell
9:39:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7056		575,635.20	Member	Buy
9:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5685		(40,705,500.00)	Member	Sell
9:45:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3932		3,348,300.00	Client	Buy
9:45:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3932		(3,348,300.00)	Member	Sell
9:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5482		3,387,050.00	Member	Buy
9:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5482		(3,387,050.00)	Client	Sell
9:46:30	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		27,076,000.00	Member	Buy
9:46:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		(27,076,000.00)	Member	Sell
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		26,756,000.00	Member	Buy
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		(26,756,000.00)	Member	Sell
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		26,756,000.00	Member	Buy
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3780		(26,756,000.00)	Member	Sell
9:46:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		27,076,000.00	Member	Buy
9:46:30	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5380		(27,076,000.00)	Member	Sell
9:49:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5430		677,150.00	Client	Buy
9:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3830		(669,150.00)	Client	Sell
9:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3771		133,771.00	Member	Buy
9:52:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7045		68,522.50	Member	Buy
9:52:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7045		(68,522.50)	Client	Sell
9:52:39	\$ / R 13/09/2018	Any day expiry	P	13.30	1	1,000	747	747,000	348.7200		(260,493,840.00)	Member	Sell
9:52:39	\$ / R 13/09/2018	Any day expiry	P	13.30	1	1,000	747	747,000	348.7200		260,493,840.00	Client	Buy
9:54:04	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	20,000	20,000,000	76.7700		(1,535,400,000.00)	Member	Sell
9:54:04	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	20,000	20,000,000	23.3100		466,200,000.00	Member	Buy
9:54:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,060	4,060,000	13.2500		(53,795,000.00)	Member	Sell
9:56:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6991		575,362.20	Member	Buy
9:57:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6941		575,152.20	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
9:58:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		1,336,000.00	Member	Buy
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3738		668,690.00	Member	Buy
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3738		(668,690.00)	Client	Sell
10:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3736		(668,680.00)	Client	Sell
10:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3736		668,680.00	Member	Buy
10:03:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5322		(40,596.60)	Client	Sell
10:03:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5322		40,596.60	Client	Buy
10:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5322		(94,725.40)	Client	Sell
10:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5322		94,725.40	Member	Buy
10:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3767		80,260.20	Member	Buy
10:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3767		(80,260.20)	Client	Sell
10:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5325		(13,532.50)	Client	Sell
10:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5325		13,532.50	Member	Buy
10:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5378		13,537.80	Member	Buy
10:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5378		(13,537.80)	Client	Sell
10:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Member	Buy
10:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6967		68,483.50	Member	Buy
10:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		(133,850.00)	Client	Sell
10:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Member	Buy
10:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6890		287,469.00	Member	Buy
10:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5345		2,030,175.00	Member	Buy
10:11:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3745		(2,006,175.00)	Client	Sell
10:16:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6802		1,094,416.00	Member	Buy
10:16:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6810		(2,188,960.00)	Client	Sell
10:17:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6829		273,658.00	Member	Buy
10:17:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3715		(66,857.50)	Client	Sell
10:17:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5481		677,405.00	Client	Buy
10:17:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3765		668,825.00	Member	Buy
10:17:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3765		(668,825.00)	Client	Sell
10:18:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5885		(4,076,550.00)	Member	Sell
10:18:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5705		40,711,500.00	Client	Buy
10:21:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5414		(10,156,050.00)	Member	Sell
10:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5250		4,003,400.00	Member	Buy
10:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.5250		(4,003,400.00)	Client	Sell
10:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,675	5,675,000	13.4951		76,584,692.50	Client	Buy
10:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.5488		(3,454,944.00)	Member	Sell
10:28:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5460		13,546.00	Member	Buy
10:28:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5460		(13,546.00)	Client	Sell
10:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5450		(13,545.00)	Client	Sell
10:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7000		287,700.00	Member	Buy
10:33:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3900		(187,460.00)	Client	Sell
10:34:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5500		(406,500.00)	Member	Sell
10:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6920		575,064.00	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
10:36:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.5425		(5,010,725.00)	Member	Sell
10:41:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6916		(684,580.00)	Client	Sell
10:41:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6977		342,442.50	Member	Buy
10:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6859		1,437,019.50	Member	Buy
10:51:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6944		1,437,912.00	Member	Buy
10:51:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6935		(5,751,270.00)	Client	Sell
10:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,492	2,492,000	13.5310		33,719,252.00	Member	Buy
10:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3600		(1,336,000.00)	Client	Sell
11:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
11:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		(1,338,000.00)	Member	Sell
11:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		270,600.00	Client	Buy
11:06:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		(270,600.00)	Member	Sell
11:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3596		333,990.00	Client	Buy
11:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3596		(333,990.00)	Member	Sell
11:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
11:18:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3550		(26,710.00)	Client	Sell
11:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5150		27,030.00	Member	Buy
11:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6818		1,094,544.00	Member	Buy
11:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		67,675.00	Member	Buy
11:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5350		(67,675.00)	Client	Sell
11:35:21	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4121		(13,412,100.00)	Member	Sell
11:35:21	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4648		(13,464,800.00)	Member	Sell
11:35:21	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4121		13,412,100.00	Client	Buy
11:35:21	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4648		13,464,800.00	Client	Buy
11:52:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3440		333,600.00	Client	Buy
11:52:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3440		(333,600.00)	Member	Sell
11:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3390		333,475.00	Client	Buy
11:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3390		(333,475.00)	Member	Sell
12:01:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00)	Member	Sell
12:05:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6736		21,877,760.00	Member	Buy
12:05:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6838		21,894,080.00	Member	Buy
12:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3205		(1,065,640.00)	Client	Sell
12:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3205		1,065,640.00	Member	Buy
12:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6784		8,207,040.00	Member	Buy
12:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4819		13,481.90	Client	Buy
12:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4819		(13,481.90)	Member	Sell
12:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3228		13,322.80	Client	Buy
12:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3228		(13,322.80)	Member	Sell
12:09:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4759		(269,518.00)	Member	Sell
12:09:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4759		269,518.00	Member	Buy
12:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3179		(266,358.00)	Member	Sell
12:13:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4576		(4,710,160.00)	Client	Sell
12:13:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4576		4,710,160.00	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
12:14:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		(26,600.00)	Member	Sell
12:14:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3000		26,600.00	Client	Buy
12:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4580		(26,916.00)	Member	Sell
12:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4580		26,916.00	Member	Buy
12:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.4918		(17,539,340.00)	Member	Sell
12:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2981		(332,452.50)	Member	Sell
12:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2981		332,452.50	Client	Buy
12:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Client	Buy
12:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Member	Sell
12:17:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800		26,560.00	Client	Buy
12:17:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800		(26,560.00)	Client	Sell
12:18:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2879		2,657,580.00	Member	Buy
12:18:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2800		239,040.00	Client	Buy
12:18:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2800		(239,040.00)	Member	Sell
12:18:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4380		(241,884.00)	Member	Sell
12:18:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4380		241,884.00	Member	Buy
12:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3558		(6,677,900.00)	Member	Sell
12:18:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3293		(6,664,650.00)	Member	Sell
12:20:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2829		2,656,580.00	Member	Buy
12:25:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2540		662,700.00	Member	Buy
12:25:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2540		(662,700.00)	Member	Sell
12:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4120		(670,600.00)	Client	Sell
12:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4120		670,600.00	Member	Buy
12:26:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		2,668,000.00	Client	Buy
12:26:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2829		(2,656,580.00)	Client	Sell
12:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	101,338	101,338,000	13.3035		1,348,150,083.00	Member	Buy
12:32:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	101,338	101,338,000	13.4613		(1,364,141,219.40)	Member	Sell
12:33:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	119,111	119,111,000	13.3035		(1,584,593,188.50)	Member	Sell
12:33:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	119,111	119,111,000	13.4613		1,603,388,904.30	Member	Buy
12:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.4135		5,405,640.50	Client	Buy
12:36:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.7265		(5,531,779.50)	Client	Sell
12:36:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.7265		5,531,779.50	Member	Buy
12:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.4135		(5,405,640.50)	Member	Sell
12:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4250		(13,425.00)	Member	Sell
12:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4250		13,425.00	Client	Buy
12:37:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		(13,425.10)	Member	Sell
12:37:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		13,425.10	Client	Buy
12:37:37	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	4,500	4,500,000	241.0000		(1,084,500,000.00)	Member	Sell
12:37:37	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	4,500	4,500,000	84.2700		379,215,000.00	Member	Buy
12:37:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	1	1,000	5,500	5,500,000	421.6000		(2,318,800,000.00)	Member	Sell
12:37:56	\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	1	1,000	5,500	5,500,000	76.1000		418,550,000.00	Member	Buy
12:37:56	\$ / R 14/12/2018	Foreign Exchange Future	C	14.62	1	1,000	5,500	5,500,000	356.2000		1,959,100,000.00	Member	Buy
12:37:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.6787		(43,771,840.00)	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
12:38:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2692		(132,692.00)	Member	Sell
12:38:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2692		132,692.00	Client	Buy
12:39:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,947	5,947,000	13.4610		80,052,567.00	Member	Buy
12:39:01	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	5,947	5,947,000	13.3070		(79,136,729.00)	Member	Sell
12:42:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2692		66,346,000.00	Member	Buy
12:42:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2692		(66,346,000.00)	Member	Sell
12:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4259		(67,129,500.00)	Member	Sell
12:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4259		67,129,500.00	Member	Buy
12:43:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2720		132,720.00	Client	Buy
12:43:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2720		(132,720.00)	Member	Sell
12:43:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4296		(2,014,440.00)	Member	Sell
12:43:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4296		2,014,440.00	Client	Buy
12:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.6743		9,845,496.00	Member	Buy
12:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.6743		(9,845,496.00)	Member	Sell
12:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2788		13,278.80	Client	Buy
12:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2788		(13,278.80)	Member	Sell
12:50:09	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	20,000	20,000,000	24.9100		498,200,000.00	Member	Buy
12:50:09	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	20,000	20,000,000	75.0400		(1,500,800,000.00)	Member	Sell
12:50:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	13.5485		(42,000,350.00)	Member	Sell
12:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2750		185,850.00	Client	Buy
12:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2750		(185,850.00)	Member	Sell
12:58:40	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	15,000	15,000,000	621.7300		9,325,950,000.00	Member	Buy
12:58:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	15,000	15,000,000	615.2800		(9,229,200,000.00)	Member	Sell
12:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
12:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
13:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	15,000	15,000,000	614.7800		9,221,700,000.00	Member	Buy
13:05:58	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	15,000	15,000,000	620.2800		(9,304,200,000.00)	Member	Sell
13:06:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	712	712,000	13.3070		9,474,584.00	Client	Buy
13:06:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	240	240,000	13.3070		3,193,680.00	Client	Buy
13:06:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	221	221,000	13.3070		2,940,847.00	Client	Buy
13:06:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	4,774	4,774,000	13.3070		63,527,618.00	Client	Buy
13:06:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,774	4,774,000	13.4610		(64,262,814.00)	Client	Sell
13:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.4610		(3,230,640.00)	Client	Sell
13:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.4610		(2,974,881.00)	Client	Sell
13:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.4610		(9,584,232.00)	Client	Sell
13:09:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2948		(13,294.80)	Member	Sell
13:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4518		13,451.80	Client	Buy
13:12:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2911		(3,322,775.00)	Member	Sell
13:21:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	638	638,000	614.7800		(392,229,640.00)	Client	Sell
13:21:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	165	165,000	614.7800		(101,438,700.00)	Client	Sell
13:21:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	561	561,000	614.7800		(344,891,580.00)	Client	Sell
13:21:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	405	405,000	614.7800		(248,985,900.00)	Client	Sell
13:21:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	13,231	13,231,000	614.7800		(8,134,154,180.00)	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
13:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3029		465,601.50	Client	Buy
13:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3029		(465,601.50)	Member	Sell
13:22:00	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	638	638,000	620.2800		395,738,640.00	Client	Buy
13:22:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3877		(267,754.00)	Client	Sell
13:22:01	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	405	405,000	620.2800		251,213,400.00	Client	Buy
13:22:01	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	13,231	13,231,000	620.2800		8,206,924,680.00	Client	Buy
13:22:01	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	165	165,000	620.2800		102,346,200.00	Client	Buy
13:22:01	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	561	561,000	620.2800		347,977,080.00	Client	Buy
13:22:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3179		266,358.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65,454	65,454,000	13.3035		870,767,289.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.3035		3,418,999.50	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3035		66,517.50	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,214	3,214,000	13.3035		42,757,449.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,001	2,001,000	13.3035		26,620,303.50	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.3035		2,873,556.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3035		133,035.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,443	2,443,000	13.3035		32,500,450.50	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42,323	42,323,000	13.3035		563,044,030.50	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3035		399,105.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	564	564,000	13.3035		7,503,174.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.3035		4,496,583.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3035		665,175.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3035		3,591,945.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	994	994,000	13.3035		13,223,679.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3035		2,261,595.00	Client	Buy
13:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.3035		10,270,302.00	Client	Buy
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	994	994,000	13.4613		(13,380,532.20)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.4613		(3,459,554.10)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.4613		(2,907,640.80)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4613		(67,306.50)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	564	564,000	13.4613		(7,592,173.20)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,443	2,443,000	13.4613		(32,885,955.90)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65,454	65,454,000	13.4613		(881,095,930.20)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.4613		(4,549,919.40)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4613		(673,065.00)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4613		(2,288,421.00)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4613		(403,839.00)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4613		(134,613.00)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	772	772,000	13.4613		(10,392,123.60)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,214	3,214,000	13.4613		(43,264,618.20)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,001	2,001,000	13.4613		(26,936,061.30)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.4613		(3,634,551.00)	Client	Sell
13:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42,323	42,323,000	13.4613		(569,722,599.90)	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
13:25:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6129		816,774.00	Member	Buy
13:25:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	882	882,000	13.3029		11,733,157.80	Client	Buy
13:25:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	882	882,000	13.4569		(11,868,985.80)	Client	Sell
13:25:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	882	882,000	13.4569		11,868,985.80	Member	Buy
13:25:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	882	882,000	13.3029		(11,733,157.80)	Member	Sell
13:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3029		2,527,551.00	Client	Buy
13:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4574		(2,556,906.00)	Client	Sell
13:25:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4574		2,556,906.00	Member	Buy
13:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3029		(2,527,551.00)	Member	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	13.3035		(8,434,419.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3035		(2,634,093.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	934	934,000	13.3035		(12,425,469.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.3035		(12,265,827.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	13.3035		(23,773,354.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	13.3035		(16,935,355.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.3035		(14,341,173.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	13.3035		(11,999,757.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	13.3035		(8,274,777.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,486	4,486,000	13.3035		(59,679,501.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	13.3035		(21,298,903.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.3035		(4,017,657.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	13.3035		(7,410,049.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,061	6,061,000	13.3035		(80,632,513.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,353	15,353,000	13.3035		(204,248,635.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,522	4,522,000	13.3035		(60,158,427.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.3035		(6,186,127.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3035		(7,050,855.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	13.3035		(14,261,352.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,101	4,101,000	13.3035		(54,557,653.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.3035		(4,230,513.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,135	9,135,000	13.3035		(121,527,472.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	13.3035		(24,491,743.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	783	783,000	13.3035		(10,416,640.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.3035		(37,914,975.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.3035		(6,305,859.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3035		(2,793,735.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.3035		(3,871,318.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.3035		(4,709,439.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	13.3035		(28,123,599.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,653	19,653,000	13.3035		(261,453,685.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	13.3035		(76,388,697.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,315	5,315,000	13.3035		(70,708,102.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3035		(3,113,019.00)	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
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.3035		(5,747,112.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,514	2,514,000	13.3035		(33,444,999.00)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	537	537,000	13.3035		(7,143,979.50)	Client	Sell
13:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.3035		(3,392,392.50)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.3035		(1,875,793.50)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3035		(2,527,665.00)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3035		(585,354.00)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.3035		(2,567,575.50)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.3035		(2,128,560.00)	Client	Sell
13:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.3035		(2,101,953.00)	Client	Sell
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4613		3,149,944.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,522	4,522,000	13.4613		60,871,998.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,101	4,101,000	13.4613		55,204,791.30	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	13.4613		38,364,705.00	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,841	1,841,000	13.4613		24,782,253.30	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	13.4613		14,430,513.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.4613		6,380,656.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	13.4613		24,055,343.10	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.4613		7,134,489.00	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,061	6,061,000	13.4613		81,588,939.30	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,486	4,486,000	13.4613		60,387,391.80	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	13.4613		77,294,784.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	783	783,000	13.4613		10,540,197.90	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	13.4613		28,457,188.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19,653	19,653,000	13.4613		264,554,928.90	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,353	15,353,000	13.4613		206,671,338.90	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.4613		6,259,504.50	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	13.4613		17,136,234.90	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	13.4613		12,142,092.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	13.4613		8,372,928.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	13.4613		7,497,944.10	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.4613		4,280,693.40	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.4613		4,765,300.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	13.4613		14,511,281.40	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	13.4613		21,551,541.30	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	13.4613		8,534,464.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.4613		5,815,281.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.4613		3,917,238.30	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.4613		4,065,312.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4613		3,432,631.50	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,135	9,135,000	13.4613		122,968,975.50	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,315	5,315,000	13.4613		71,546,809.50	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	537	537,000	13.4613		7,228,718.10	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
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,514	2,514,000	13.4613		33,841,708.20	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.4613		12,411,318.60	Client	Buy
13:29:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	934	934,000	13.4613		12,572,854.20	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.4613		2,126,885.40	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4613		2,557,647.00	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.4613		2,665,337.40	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4613		2,153,808.00	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4613		592,297.20	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.4613		2,598,030.90	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4613		2,826,873.00	Client	Buy
13:29:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.4613		1,898,043.30	Client	Buy
13:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2609		(13,260,900.00)	Member	Sell
13:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4077		40,223,100.00	Member	Buy
13:33:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4570		13,457.00	Client	Buy
13:33:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Member	Sell
13:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2609		6,630,450.00	Client	Buy
13:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2609		3,315,225.00	Client	Buy
13:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2609		3,315,225.00	Client	Buy
13:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4077		(20,111,550.00)	Client	Sell
13:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4077		(10,055,775.00)	Client	Sell
13:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4077		(10,055,775.00)	Client	Sell
13:57:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.4412		1,250,031.60	Member	Buy
13:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.2851		(3,892,534.30)	Client	Sell
13:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4959		(8,097,540.00)	Client	Sell
13:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4430		2,285,310.00	Member	Buy
13:57:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3373		8,002,380.00	Client	Buy
13:59:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2833		398,499.00	Member	Buy
14:00:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4430		(67,215.00)	Member	Sell
14:00:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2750		(53,100.00)	Member	Sell
14:00:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2750		53,100.00	Client	Buy
14:01:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2728		(2,654,560.00)	Member	Sell
14:01:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2728		2,654,560.00	Member	Buy
14:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		(13,437.00)	Member	Sell
14:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		13,437.00	Client	Buy
14:09:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5275		5,411,000.00	Member	Buy
14:16:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.6634		(9,837,648.00)	Member	Sell
14:16:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5650		813,900.00	Member	Buy
14:18:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2615		(6,630,750.00)	Member	Sell
14:18:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2615		6,630,750.00	Client	Buy
14:21:18	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	595	595,000	23.3100		(13,869,450.00)	Client	Sell
14:21:18	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	395	395,000	23.3100		(9,207,450.00)	Client	Sell
14:21:18	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	12,304	12,304,000	23.3100		(286,806,240.00)	Client	Sell
14:21:18	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	6,369	6,369,000	23.3100		(148,461,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:21:18	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	337	337,000	23.3100		(7,855,470.00)	Client	Sell
14:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.2583		2,744,468.10	Member	Buy
14:23:12	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	551.2500		(689,062,500.00)	Member	Sell
14:23:12	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	1,223.5000		611,750,000.00	Member	Buy
14:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2583		(92,808.10)	Member	Sell
14:24:28	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	6,322	6,322,000	76.7700		485,339,940.00	Client	Buy
14:24:28	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	332	332,000	76.7700		25,487,640.00	Client	Buy
14:24:28	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	389	389,000	76.7700		29,863,530.00	Client	Buy
14:24:28	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	543	543,000	76.7700		41,686,110.00	Client	Buy
14:24:28	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	12,414	12,414,000	76.7700		953,022,780.00	Client	Buy
14:25:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2573		3,446,898.00	Client	Buy
14:25:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2573		(3,446,898.00)	Member	Sell
14:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,284	1,284,000	13.2500		17,013,000.00	Client	Buy
14:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2500		887,750.00	Client	Buy
14:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	13.2500		33,390,000.00	Client	Buy
14:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2500		1,457,500.00	Client	Buy
14:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.2500		1,046,750.00	Client	Buy
14:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2513		3,312,825.00	Member	Buy
14:27:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3870		66,935,000.00	Member	Buy
14:27:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3870		(66,935,000.00)	Client	Sell
14:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2623		92,836.10	Member	Buy
14:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2623		(92,836.10)	Member	Sell
14:29:11	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	1,218.5500		609,275,000.00	Member	Buy
14:29:11	\$ / R 17/09/2018	Foreign Exchange Future	C	12.25	1	1,000	500	500,000	1,218.5500		(609,275,000.00)	Client	Sell
14:29:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	556.2500		695,312,500.00	Client	Buy
14:29:18	\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	1	1,000	1,250	1,250,000	556.2500		(695,312,500.00)	Member	Sell
14:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2463		(3,311,575.00)	Client	Sell
14:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2463		3,311,575.00	Member	Buy
14:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2583		(2,651,660.00)	Client	Sell
14:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2616		(3,315,400.00)	Member	Sell
14:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2616		3,315,400.00	Client	Buy
14:34:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2692		3,317,300.00	Client	Buy
14:34:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2692		(3,317,300.00)	Member	Sell
14:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4352		13,435.20	Client	Buy
14:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4352		(13,435.20)	Member	Sell
14:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4324		(13,432.40)	Member	Sell
14:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4324		13,432.40	Client	Buy
14:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4417		13,441.70	Member	Buy
14:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4417		(13,441.70)	Client	Sell
14:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4417		6,720,850.00	Member	Buy
14:42:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4417		(6,720,850.00)	Client	Sell
14:42:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		(6,642,500.00)	Member	Sell
14:42:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		6,642,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:42:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2850		(13,285.00)	Member	Sell
14:42:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2850		13,285.00	Client	Buy
14:45:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		13,266.90	Client	Buy
14:45:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2669		(13,266.90)	Member	Sell
14:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		13,424.00	Client	Buy
14:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		(13,424.00)	Member	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5275		(554,627.50)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5275		(852,232.50)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.5275		(1,028,090.00)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5275		(554,627.50)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5275		(189,385.00)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.5275		(2,083,235.00)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5275		(148,802.50)	Client	Sell
14:45:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		13,424.00	Client	Buy
14:45:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4240		(13,424.00)	Member	Sell
14:45:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2647		13,264.70	Client	Buy
14:45:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2647		(13,264.70)	Member	Sell
14:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4171		(13,417.10)	Member	Sell
14:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4171		13,417.10	Client	Buy
14:45:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4171		13,417.10	Client	Buy
14:45:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4171		(13,417.10)	Member	Sell
14:48:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		331,375.00	Client	Buy
14:48:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		(331,375.00)	Member	Sell
14:51:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4117		13,411.70	Client	Buy
14:51:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4117		(13,411.70)	Member	Sell
14:57:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
14:57:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3949		66,974.50	Member	Buy
14:57:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3949		(66,974.50)	Client	Sell
14:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		(133,955.00)	Client	Sell
14:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		133,955.00	Member	Buy
15:00:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2571		(6,628,550.00)	Member	Sell
15:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2570		(6,628,500.00)	Member	Sell
15:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2540		(6,627,000.00)	Member	Sell
15:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2547		(2,650,940.00)	Member	Sell
15:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.2559		22,535,030.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4693		8,755,045.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.4693		94,285,100.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4693		(8,755,045.00)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.4693		(94,285,100.00)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4693		(7,408,115.00)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4693		(10,101,975.00)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4693		10,101,975.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4693		(6,734,650.00)	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
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4693		6,734,650.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4693		7,408,115.00	Client	Buy
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4693		(7,408,115.00)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.4693		7,408,115.00	Client	Buy
15:10:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4148		(13,414.80)	Member	Sell
15:10:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4148		13,414.80	Client	Buy
15:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2575		(13,257.50)	Member	Sell
15:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2575		13,257.50	Client	Buy
15:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2468		(397,404.00)	Client	Sell
15:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2468		397,404.00	Member	Buy
15:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2511		(3,312,775.00)	Member	Sell
15:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2511		3,312,775.00	Client	Buy
15:15:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2779		(66,389,500.00)	Client	Sell
15:15:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2779		66,389,500.00	Member	Buy
15:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3093		3,327,325.00	Client	Buy
15:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3093		(3,327,325.00)	Member	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5210		13,521.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5210		13,521.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5210		54,084.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4310		80,586.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4310		188,034.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4310		174,603.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5210		(1,906,461.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.5210		(1,811,814.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.5210		(2,758,284.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	13.5210		(21,241,491.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5210		54,084.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5210		94,647.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5210		13,521.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5210		(2,352,654.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4310		268,620.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4310		228,327.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5210		54,084.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.5210		(2,717,721.00)	Client	Sell
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4310		268,620.00	Member	Buy
15:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.4310		2,108,667.00	Member	Buy
15:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5210		(905,907.00)	Client	Sell
15:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3950		(20,092,500.00)	Client	Sell
15:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2250		19,837,500.00	Client	Buy
15:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3950		20,092,500.00	Member	Buy
15:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2250		(19,837,500.00)	Member	Sell
15:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.2813		(1,035,941.40)	Client	Sell
15:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.2813		1,035,941.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2846		664,230.00	Member	Buy
15:29:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2846		(664,230.00)	Client	Sell
15:36:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.3000		(15,960,000.00)	Member	Sell
15:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4408		(13,440,800.00)	Member	Sell
15:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4408		13,440,800.00	Member	Buy
15:42:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	4,500	4,500,000	244.9900		(1,102,455,000.00)	Member	Sell
15:42:54	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	4,500	4,500,000	78.8600		354,870,000.00	Member	Buy
15:51:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		6,661,450.00	Member	Buy
15:51:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		(6,661,450.00)	Member	Sell
15:57:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00)	Member	Sell
15:57:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3400		13,340,000.00	Client	Buy
15:57:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3400		(13,340,000.00)	Member	Sell
15:57:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		2,668,000.00	Client	Buy
15:58:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
15:58:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
16:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2962		664,810.00	Member	Buy
16:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2962		(664,810.00)	Client	Sell
16:12:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3040		79,824.00	Member	Buy
16:12:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3040		(79,824.00)	Client	Sell
16:22:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Member	Sell
16:22:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
16:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2705		(132,705.00)	Client	Sell
16:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2705		132,705.00	Member	Buy
16:38:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.3323		16,665,375.00	Client	Buy
16:38:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3877		(13,387,700.00)	Client	Sell
16:41:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4150		2,683,000.00	Member	Buy
16:52:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2600		(79,560.00)	Member	Sell
16:52:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2600		79,560.00	Client	Buy
16:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		(331,375.00)	Member	Sell
16:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2550		331,375.00	Client	Buy
16:54:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4215		134,215.00	Client	Buy
16:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4050		(2,681,000.00)	Client	Sell
16:55:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4050		2,681,000.00	Member	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.5485		1,138,074.00	Client	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5485		704,522.00	Client	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5485		812,910.00	Client	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	13.5485		26,080,862.50	Client	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	979	979,000	13.5485		13,263,981.50	Client	Buy
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
16:59:36	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	543	543,000	24.9100		(13,526,130.00)	Client	Sell
16:59:36	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	6,322	6,322,000	24.9100		(157,481,020.00)	Client	Sell
16:59:36	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	12,414	12,414,000	24.9100		(309,232,740.00)	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
16:59:36	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	332	332,000	24.9100		(8,270,120.00)	Client	Sell
16:59:36	\$ / R 15/06/2018	Any day expiry	P	13.15	1	1,000	389	389,000	24.9100		(9,689,990.00)	Client	Sell
17:00:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5400		(338,500.00)	Client	Sell
17:03:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	332	332,000	75.0400		24,913,280.00	Client	Buy
17:03:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	389	389,000	75.0400		29,190,560.00	Client	Buy
17:03:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	6,318	6,318,000	75.0400		474,102,720.00	Client	Buy
17:03:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	12,418	12,418,000	75.0400		931,846,720.00	Client	Buy
17:03:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	1	1,000	543	543,000	75.0400		40,746,720.00	Client	Buy
17:04:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4000		10,720,000.00	Member	Buy
17:04:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4000		(10,720,000.00)	Client	Sell
17:20:29	\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	1	1,000	5,500	5,500,000	76.1500		418,825,000.00	Member	Buy
17:20:29	\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	1	1,000	5,500	5,500,000	76.1500		(418,825,000.00)	Client	Sell
17:20:44	\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	1	1,000	5,500	5,500,000	421.6300		(2,318,965,000.00)	Member	Sell
17:20:44	\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	1	1,000	5,500	5,500,000	421.6300		2,318,965,000.00	Client	Buy
17:21:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.62	1	1,000	5,500	5,500,000	345.4800		1,900,140,000.00	Member	Buy
17:21:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.62	1	1,000	5,500	5,500,000	345.4800		(1,900,140,000.00)	Client	Sell
17:55:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	1,425	1,425,000	244.9900		349,110,750.00	Client	Buy
17:55:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	3,075	3,075,000	244.9900		753,344,250.00	Client	Buy
17:56:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	3,075	3,075,000	78.8600		(242,494,500.00)	Client	Sell
17:56:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	1	1,000	1,425	1,425,000	78.8600		(112,375,500.00)	Client	Sell
17:57:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3099		(665,495.00)	Client	Sell
Total Futures					311		575,992	575,992,000			7 710 796 195.05		
Total Options					32		166,622	166,622,000			0.00		
Total for \$ / R Foreign Exchange Future					342		742,614	742,614,000			50,905,696,285.05		
8:05:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8179		(178,179.00)	Client	Sell
8:05:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8179		178,179.00	Member	Buy
9:44:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	17.8771		4,487,152.10	Member	Buy
9:44:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	17.8771		(4,487,152.10)	Client	Sell
10:50:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8337		(8,916,850.00)	Member	Sell
10:50:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8337		8,916,850.00	Member	Buy
12:18:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7176		(8,858,800.00)	Member	Sell
12:18:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7176		8,858,800.00	Member	Buy
12:32:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165,237	165,237,000	18.0470		2,982,032,139.00	Member	Buy
12:32:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165,237	165,237,000	17.7610		(2,934,774,357.00)	Member	Sell
12:58:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		88,450.00	Client	Buy
12:58:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		(88,450.00)	Member	Sell
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	17.7610		470,169,192.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	17.7610		21,384,244.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	17.7610		839,065,162.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	17.7610		38,310,477.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,548	7,548,000	17.7610		134,060,028.00	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
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	17.7610		29,767,436.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	17.7610		98,573,550.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	17.7610		41,152,237.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	17.7610		80,031,066.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	17.7610		77,171,545.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23,484	23,484,000	17.7610		417,099,324.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	17.7610		101,859,335.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	17.7610		27,867,009.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	17.7610		12,130,763.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	17.7610		37,280,339.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	17.7610		32,094,127.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,591	2,591,000	17.7610		46,018,751.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	17.7610		19,661,427.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	17.7610		17,725,478.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	17.7610		12,397,178.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	17.7610		24,634,507.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	17.7610		35,131,258.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	17.7610		11,722,260.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	17.7610		14,546,259.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	17.7610		14,297,605.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	17.7610		24,030,633.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	17.7610		14,492,976.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	17.7610		14,421,932.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,693	2,693,000	17.7610		47,830,373.00	Client	Buy
13:36:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	17.7610		14,990,284.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	17.7610		5,683,520.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.7610		4,759,948.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	17.7610		6,251,872.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	17.7610		8,507,519.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.7610		8,365,431.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.7610		3,676,527.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	17.7610		8,454,236.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	17.7610		5,949,935.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.7610		5,257,256.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.7610		3,427,873.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.7610		3,037,131.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.7610		834,767.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	17.7610		5,061,885.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	17.7610		6,909,029.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	17.7610		6,376,199.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	17.7610		6,038,740.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	17.7610		6,358,438.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7610		7,104,400.00	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
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.7610		1,509,685.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	17.7610		2,770,716.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.7610		2,095,798.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	17.7610		8,116,777.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	17.7610		11,651,216.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	17.7610		7,051,117.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	17.7610		7,033,356.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	17.7610		4,280,401.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.7610		1,367,597.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	17.7610		2,237,886.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7610		1,598,490.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	17.7610		6,305,155.00	Client	Buy
13:36:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	17.7610		6,784,702.00	Client	Buy
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	18.0470		(6,460,826.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.0470		(6,352,544.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,548	7,548,000	18.0470		(136,218,756.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	18.0470		(25,031,189.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	18.0470		(41,814,899.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	18.0470		(30,246,772.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	18.0470		(852,576,374.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.0470		(8,644,513.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	18.0470		(8,590,372.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	18.0470		(7,020,283.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	18.0470		(12,596,806.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	18.0470		(7,164,659.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	18.0470		(6,478,873.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	18.0470		(28,315,743.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	18.0470		(6,406,685.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	18.0470		(8,500,137.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	18.0470		(6,893,954.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.0470		(6,135,980.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	18.0470		(19,978,029.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	18.0470		(14,780,493.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	18.0470		(37,880,653.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,591	2,591,000	18.0470		(46,759,777.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	18.0470		(14,654,164.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	18.0470		(18,010,906.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	18.0470		(12,326,101.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.0470		(11,911,020.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	18.0470		(8,247,479.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	18.0470		(103,499,545.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	18.0470		(100,160,850.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	18.0470		(81,319,782.00)	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
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	18.0470		(78,414,215.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,484	23,484,000	18.0470		(423,815,748.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	18.0470		(21,728,588.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	18.0470		(38,927,379.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	18.0470		(14,527,835.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	18.0470		(24,417,591.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0470		(7,218,800.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	18.0470		(7,146,612.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	18.0470		(11,838,832.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	18.0470		(15,231,668.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	18.0470		(477,740,184.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,693	2,693,000	18.0470		(48,600,571.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	18.0470		(35,696,966.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	18.0470		(32,610,929.00)	Client	Sell
13:38:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	18.0470		(14,726,352.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	18.0470		(4,349,327.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	18.0470		(1,389,619.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	18.0470		(2,129,546.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.0470		(5,775,040.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.0470		(2,815,332.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	18.0470		(5,143,395.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	18.0470		(3,086,037.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	18.0470		(4,836,596.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.0470		(848,209.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	18.0470		(3,735,729.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.0470		(1,624,230.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	18.0470		(6,045,745.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.0470		(3,483,071.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.0470		(1,533,995.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	18.0470		(2,273,922.00)	Client	Sell
13:38:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.0470		(5,341,912.00)	Client	Sell
14:00:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	17.7032		4,408,096.80	Member	Buy
14:00:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	17.7032		(4,408,096.80)	Member	Sell
14:29:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6881		(8,844,050.00)	Member	Sell
14:29:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6881		8,844,050.00	Member	Buy
14:29:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9772		(8,988,600.00)	Member	Sell
14:29:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9772		8,988,600.00	Member	Buy
14:29:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6911		17,691.10	Member	Buy
14:29:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6911		(17,691.10)	Client	Sell
15:23:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7267		(8,863,350.00)	Member	Sell
15:23:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7267		8,863,350.00	Member	Buy
15:32:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	17.7500		1,207,000,000.00	Member	Buy
15:32:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	18.0351		(1,226,386,800.00)	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
15:33:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	17.7500		(1,207,000,000.00)	Member	Sell
15:33:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	18.0351		1,226,386,800.00	Member	Buy
15:33:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	18.0351		1,226,386,800.00	Member	Buy
15:33:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	17.7500		(1,207,000,000.00)	Member	Sell
15:36:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	17.7500		1,207,000,000.00	Member	Buy
15:36:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68,000	68,000,000	18.0351		(1,226,386,800.00)	Member	Sell
Total Futures					76		605,490	605,490,000			10 837 231 315.00		
Total Options													
Total for £ / R Foreign Exchange Future					76		605,490	605,490,000			10,837,231,315.00		
8:51:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,923	1,923,000	16.0609		30,885,110.70	Member	Buy
9:25:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7475		(3,149,500.00)	Member	Sell
9:25:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7475		3,149,500.00	Member	Buy
9:45:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3335		4,083,375.00	Member	Buy
9:45:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3335		(4,083,375.00)	Client	Sell
9:49:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3158		4,078,950.00	Member	Buy
9:49:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3158		(4,078,950.00)	Client	Sell
10:47:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	16.3040		15,488,800.00	Member	Buy
10:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.7000		(14,915,000.00)	Member	Sell
10:51:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.7000		14,915,000.00	Client	Buy
10:51:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	16.3040		(15,488,800.00)	Client	Sell
12:31:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8810		(952,860.00)	Member	Sell
12:31:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8810		952,860.00	Member	Buy
12:31:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5870		(935,220.00)	Member	Sell
12:31:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5870		935,220.00	Member	Buy
14:24:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.5900		2,572,350.00	Member	Buy
15:18:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6288		78,144.00	Member	Buy
15:18:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6288		(78,144.00)	Client	Sell
15:25:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.5900		(2,572,350.00)	Client	Sell
16:11:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6676		94,005.60	Member	Buy
16:11:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6676		(94,005.60)	Client	Sell
Total Futures					11		3,858	3,857,500			61 790 759.95		
Total Options													
Total for € / R Foreign Exchange Future					11		3,858	3,857,500			61,790,759.95		
9:21:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1394		(233,206.20)	Member	Sell
9:21:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1394		233,206.20	Client	Buy
9:22:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1380		(415,658.00)	Member	Sell
9:22:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1380		415,658.00	Client	Buy
10:37:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1322		(385,023.60)	Member	Sell
10:37:17	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1322		385,023.60	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
11:19:09	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1232		(708,624.00)	Member	Sell
11:19:09	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1232		708,624.00	Member	Buy
16:12:06	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0933		60,559.80	Member	Buy
16:12:06	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0933		(60,559.80)	Client	Sell
Total Futures					5		178	178,000			1 803 071.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		178	178,000			1,803,071.60		
14:29:01	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1941		(1,019,410.00)	Member	Sell
14:29:01	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1941		1,019,410.00	Member	Buy
14:29:01	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1941		(1,019,410.00)	Member	Sell
14:29:01	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1941		1,019,410.00	Member	Buy
Total Futures					2		200	200,000			2 038 820.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		200	200,000			2,038,820.00		
12:34:30	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	20,000	200,000,000	2.688.5400	0.1199	64,451,831,712.00	Member	Buy
12:42:21	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	20,000	200,000,000	2.643.5400	0.1199	63,373,055,712.00	Member	Buy
13:19:00	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	20,000	200,000,000	2.643.5400	0.1199	(63,373,055,712.00)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					2		30,000	300,000,000			0.00		
Total for R / ¥EN Foreign Exchange Future					2		30,000	300,000,000			797,562,000,000.00		
Total Futures					404		1,185,718	1,185,717,500			18 613 660 161.60		
Total Options					33		196,622	466,622,000			0.00		
Grand Total for all Instruments					437		1,382,340	1,652,339,500			859,370,560,251.60		