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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/04/2018

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
8:34:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.4505		(734,579.50)	Client	Sell
8:34:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.4505		734,579.50	Member	Buy
8:59:36	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,213	1,213,000	12.6351		(15,326,376.30)	Client	Sell
8:59:36	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,212	1,212,000	12.6829		(15,371,674.80)	Client	Sell
8:59:36	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,212	1,212,000	12.4941		(15,142,849.20)	Client	Sell
8:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	12.4301		(15,077,711.30)	Client	Sell
8:59:36	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	1,213	1,213,000	12.5461		(15,218,419.30)	Client	Sell
8:59:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	12.5691		(15,233,749.20)	Client	Sell
8:59:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	12.5691		15,233,749.20	Member	Buy
8:59:36	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	1,213	1,213,000	12.5461		15,218,419.30	Member	Buy
8:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	12.4301		15,077,711.30	Member	Buy
8:59:36	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,212	1,212,000	12.4941		15,142,849.20	Member	Buy
8:59:36	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,213	1,213,000	12.6351		15,326,376.30	Member	Buy
8:59:36	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,212	1,212,000	12.6829		15,371,674.80	Member	Buy
9:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4936		124,936.00	Member	Buy
9:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4936		(124,936.00)	Client	Sell
9:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4936		1,249,360.00	Member	Buy
9:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4936		(1,249,360.00)	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
9:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6348		75,808.80	Member	Buy
9:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6348		(75,808.80)	Client	Sell
9:03:58	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		1,674,450,000.00	Client	Buy
9:03:58	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	80.4800		804,800,000.00	Member	Buy
9:03:58	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	80.4800		(804,800,000.00)	Client	Sell
9:03:58	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		(1,674,450,000.00)	Member	Sell
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		(75,840.00)	Client	Sell
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		75,840.00	Member	Buy
9:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5072		(37,521.60)	Member	Sell
9:06:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5072		37,521.60	Client	Buy
9:06:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.4567		(18,373,632.50)	Client	Sell
9:06:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.4567		18,373,632.50	Member	Buy
9:06:26	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		1,674,450,000.00	Member	Buy
9:06:26	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		(1,674,450,000.00)	Client	Sell
9:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6500		(75,900.00)	Client	Sell
9:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6500		75,900.00	Member	Buy
9:08:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5163		(12,516.30)	Member	Sell
9:08:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5163		12,516.30	Client	Buy
9:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5174		(287,900.20)	Member	Sell
9:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5174		287,900.20	Client	Buy
9:11:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5045		375,135.00	Member	Buy
9:11:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5045		(375,135.00)	Client	Sell
9:12:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5045		6,252,250.00	Member	Buy
9:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5098		(25,019.60)	Member	Sell
9:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5098		25,019.60	Client	Buy
9:15:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5036		(375,108.00)	Member	Sell
9:32:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5104		(43,786,400.00)	Client	Sell
9:32:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5031		6,251,550.00	Member	Buy
9:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4895		6,244,750.00	Member	Buy
9:36:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		62,450.00	Client	Buy
9:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4860		4,994,400.00	Member	Buy
9:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
9:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		62,450.00	Member	Buy
9:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4882		124,882.00	Member	Buy
9:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4882		(124,882.00)	Client	Sell
9:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4882		124,882.00	Member	Buy
9:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4882		(124,882.00)	Client	Sell
9:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4913		(6,245,650.00)	Member	Sell
9:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4913		6,245,650.00	Member	Buy
9:44:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4904		12,490.40	Member	Buy
9:44:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4904		(12,490.40)	Client	Sell
9:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4885		4,995,400.00	Member	Buy
9:47:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4927		12,492.70	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
9:47:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4927		(12,492.70)	Client	Sell
9:47:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4858		4,994,320.00	Member	Buy
9:50:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4920		12,492.00	Member	Buy
9:50:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4920		(12,492.00)	Client	Sell
9:51:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4950		(187,425.00)	Client	Sell
9:51:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4950		187,425.00	Member	Buy
9:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.4964		(6,048,257.60)	Member	Sell
9:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.4964		6,048,257.60	Member	Buy
9:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4999		(24,999.80)	Client	Sell
9:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4999		24,999.80	Member	Buy
9:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4999		(37,499.70)	Client	Sell
9:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4999		37,499.70	Member	Buy
9:55:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5081		(200,129.60)	Member	Sell
9:55:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5081		200,129.60	Member	Buy
9:56:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5208		1,252,080.00	Client	Buy
9:56:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5208		(1,252,080.00)	Member	Sell
9:57:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		62,537.50	Member	Buy
9:57:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		(62,537.50)	Client	Sell
9:59:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		(75,960.00)	Client	Sell
9:59:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		75,960.00	Member	Buy
10:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5254		(375,762.00)	Member	Sell
10:03:01	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		1,674,450,000.00	Client	Buy
10:03:01	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	7,500	7,500,000	223.2600		(1,674,450,000.00)	Member	Sell
10:08:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6700		76,020.00	Member	Buy
10:08:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6700		(76,020.00)	Client	Sell
10:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5209		5,008,360.00	Member	Buy
10:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5281		(125,281.00)	Client	Sell
10:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5281		125,281.00	Member	Buy
10:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5300		250,600.00	Member	Buy
10:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5300		(250,600.00)	Client	Sell
10:09:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.5289		5,562,831.60	Member	Buy
10:09:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.5289		(5,562,831.60)	Member	Sell
10:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5330		(187,995.00)	Client	Sell
10:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5330		187,995.00	Member	Buy
10:11:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5350		(2,494,465.00)	Client	Sell
10:11:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5350		2,507,000.00	Client	Buy
10:11:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5350		(12,535.00)	Member	Sell
10:12:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5311		3,759,330.00	Member	Buy
10:12:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	1,000	1,000,000	106.7700		106,770,000.00	Client	Buy
10:12:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	1,000	1,000,000	106.7700		(106,770,000.00)	Member	Sell
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5259		12,525.90	Member	Buy
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5259		(12,525.90)	Client	Sell
10:17:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5288		12,528.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5288		(12,528.80)	Client	Sell
10:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5357		(25,071.40)	Member	Sell
10:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5357		25,071.40	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.4864		3,621,056.00	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.4864		(3,621,056.00)	Member	Sell
10:24:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.5126		975,982.80	Member	Buy
10:24:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.5126		(975,982.80)	Client	Sell
10:24:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5191		(12,519.10)	Member	Sell
10:24:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5191		12,519.10	Client	Buy
10:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5155		87,608.50	Member	Buy
10:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5155		(87,608.50)	Client	Sell
10:32:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5229		12,522.90	Member	Buy
10:32:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5229		(12,522.90)	Client	Sell
10:55:13	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	30	30,000	839.1744		(25,175,232.00)	Client	Sell
10:55:13	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	30	30,000	839.1744		25,175,232.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4583		(14,949,960.00)	Client	Sell
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4583		(9,343,725.00)	Client	Sell
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.4583		121,468,425.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.4583		(121,468,425.00)	Client	Sell
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4583		14,949,960.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4583		9,343,725.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.4583		16,818,705.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4583		(14,949,960.00)	Client	Sell
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4583		9,343,725.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4583		14,949,960.00	Member	Buy
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.4583		(16,818,705.00)	Client	Sell
10:57:51	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4583		(9,343,725.00)	Client	Sell
11:00:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6752		(1,014,016.00)	Member	Sell
11:00:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6752		1,014,016.00	Client	Buy
11:01:43	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.4599		121,484,025.00	Member	Buy
11:01:43	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.4599		(121,484,025.00)	Client	Sell
11:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5331		(37,599.30)	Member	Sell
11:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5331		37,599.30	Client	Buy
11:05:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5270		12,527,000.00	Member	Buy
11:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5278		12,527.80	Member	Buy
11:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5278		(12,527.80)	Client	Sell
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4599		(9,344,925.00)	Client	Sell
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4599		(14,951,880.00)	Client	Sell
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.4599		(16,820,865.00)	Client	Sell
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4599		9,344,925.00	Member	Buy
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.4599		16,820,865.00	Member	Buy
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4599		14,951,880.00	Member	Buy
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4599		(14,951,880.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4599		9,344,925.00	Member	Buy
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.4599		14,951,880.00	Member	Buy
11:08:45	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.4599		(9,344,925.00)	Client	Sell
11:14:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5133		12,513,300.00	Client	Buy
11:14:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5133		(12,513,300.00)	Member	Sell
11:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5251		(12,525,100.00)	Client	Sell
11:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5251		12,525,100.00	Member	Buy
11:18:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5103		250,206.00	Member	Buy
11:18:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6538		253,076.00	Member	Buy
11:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5103		(250,206.00)	Client	Sell
11:21:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6538		(253,076.00)	Client	Sell
11:28:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5140		6,257,000.00	Member	Buy
11:34:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5245		11,397,295.00	Member	Buy
11:34:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5245		(11,397,295.00)	Client	Sell
11:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5570		(37,671.00)	Client	Sell
11:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5254		12,525.40	Member	Buy
11:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5271		12,527.10	Member	Buy
11:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5271		(12,527.10)	Client	Sell
11:38:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5300		(375,900.00)	Client	Sell
11:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5320		(250,640.00)	Client	Sell
11:39:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5305		(12,530.50)	Client	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,200	3,200,000	226.0700		(723,424,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,600	3,600,000	226.0700		813,852,000.00	Client	Buy
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,200	3,200,000	226.0700		723,424,000.00	Client	Buy
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	2,000	2,000,000	226.0700		452,140,000.00	Client	Buy
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,600	3,600,000	226.0700		(813,852,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,200	3,200,000	226.0700		(723,424,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	2,000	2,000,000	226.0700		(452,140,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	26,000	26,000,000	226.0700		5,877,820,000.00	Client	Buy
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	3,200	3,200,000	226.0700		723,424,000.00	Client	Buy
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	2,000	2,000,000	226.0700		(452,140,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	26,000	26,000,000	226.0700		(5,877,820,000.00)	Member	Sell
11:40:42	\$ / R 29/05/2018	Any day expiry	C	12.45	1	1,000	2,000	2,000,000	226.0700		452,140,000.00	Client	Buy
11:41:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5281		1,252,810.00	Member	Buy
11:41:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.5326		6,203,637.00	Client	Buy
11:41:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.5328		(5,564,563.20)	Member	Sell
11:44:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5266		11,273,940.00	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	936	936,000	12.4912		11,691,763.20	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	936	936,000	12.4912		(11,691,763.20)	Client	Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4912		(10,392,678.40)	Client	Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4912		6,495,424.00	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4912		10,392,678.40	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4912		6,495,424.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4912		10,392,678.40	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	6,760	6,760,000	12.4912		84,440,512.00	Member	Buy
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	6,760	6,760,000	12.4912		(84,440,512.00)	Client	Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4912		(10,392,678.40)	Client	Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4912		(6,495,424.00)	Client	Sell
11:45:25	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4912		(6,495,424.00)	Client	Sell
11:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6800		(76,080.00)	Client	Sell
11:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6800		76,080.00	Member	Buy
11:46:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Client	Sell
11:46:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Member	Buy
11:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6900		(76,140.00)	Client	Sell
11:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6900		76,140.00	Member	Buy
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4928		6,496,256.00	Member	Buy
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4928		(10,394,009.60)	Client	Sell
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	936	936,000	12.4928		(11,693,260.80)	Client	Sell
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	936	936,000	12.4928		11,693,260.80	Member	Buy
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4928		10,394,009.60	Member	Buy
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4928		(10,394,009.60)	Client	Sell
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	520	520,000	12.4928		(6,496,256.00)	Client	Sell
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	6,760	6,760,000	12.4928		84,451,328.00	Member	Buy
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	6,760	6,760,000	12.4928		(84,451,328.00)	Client	Sell
11:49:42	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	832	832,000	12.4928		10,394,009.60	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5493		12,549.30	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Client	Sell
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5500		5,020,000.00	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Member	Buy
11:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5506		12,550.60	Member	Buy
11:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5506		(12,550.60)	Client	Sell
11:52:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5509		3,765,270.00	Member	Buy
11:54:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		(125,480.00)	Client	Sell
11:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5480		(250,960.00)	Member	Sell
11:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5378		626,890.00	Member	Buy
11:58:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5378		(626,890.00)	Client	Sell
11:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5374		(12,537.40)	Member	Sell
11:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5374		12,537.40	Client	Buy
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5310		(3,759,300.00)	Client	Sell
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5310		3,759,300.00	Member	Buy
12:28:09	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	1,500	1,500,000	229.5900		(344,385,000.00)	Member	Sell
12:28:09	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	28,500	28,500,000	229.5900		(6,543,315,000.00)	Member	Sell
12:28:09	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	1,500	1,500,000	229.5900		344,385,000.00	Client	Buy
12:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,119	9,119,000	12.5395		114,347,700.50	Member	Buy
12:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5432		(12,543.20)	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
12:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5432		12,543.20	Client	Buy
12:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5391		25,078.20	Member	Buy
12:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5391		(25,078.20)	Client	Sell
12:37:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	4,370	4,370,000	12.5005		54,627,185.00	Member	Buy
12:37:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5005		2,875,115.00	Member	Buy
12:37:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	4,370	4,370,000	12.5020		54,633,740.00	Member	Buy
12:37:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5020		2,875,460.00	Member	Buy
12:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	12.5470		4,579,655.00	Member	Buy
12:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,935	6,935,000	12.5470		87,013,445.00	Member	Buy
12:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	12.5470		(4,579,655.00)	Client	Sell
12:37:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5020		(2,875,460.00)	Client	Sell
12:37:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5005		(2,875,115.00)	Client	Sell
12:40:37	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	50	50,000	407.8900		20,394,500.00	Member	Buy
12:40:37	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	388.7100		19,435,500.00	Member	Buy
12:40:37	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	50	50,000	407.8900		(20,394,500.00)	Client	Sell
12:40:37	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	388.7100		(19,435,500.00)	Client	Sell
12:40:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5413		(125,413.00)	Client	Sell
12:40:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5413		125,413.00	Member	Buy
12:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5396		12,539.60	Member	Buy
12:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5396		(12,539.60)	Client	Sell
13:01:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	100	100,000	45.9300		(4,593,000.00)	Client	Sell
13:01:01	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	100	100,000	45.9300		4,593,000.00	Member	Buy
13:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5376		(12,537.60)	Client	Sell
13:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5376		12,537.60	Member	Buy
13:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5441		(12,544.10)	Client	Sell
13:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5441		12,544.10	Member	Buy
13:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5471		3,136,775.00	Member	Buy
13:10:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5530		(6,276,500.00)	Member	Sell
13:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5471		(3,136,775.00)	Client	Sell
13:12:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5580		(6,279,000.00)	Member	Sell
13:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5563		(6,278,150.00)	Member	Sell
13:14:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5533		(6,276,650.00)	Member	Sell
13:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5600		(188,400.00)	Client	Sell
13:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Client	Buy
13:16:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5459		(6,272,950.00)	Member	Sell
13:18:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5509		(6,275,450.00)	Member	Sell
13:21:26	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	2,400	2,400,000	229.5900		551,016,000.00	Client	Buy
13:21:26	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	1,500	1,500,000	229.5900		344,385,000.00	Client	Buy
13:21:26	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	2,700	2,700,000	229.5900		619,893,000.00	Client	Buy
13:21:27	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	2,400	2,400,000	229.5900		551,016,000.00	Client	Buy
13:21:27	\$ / R 29/05/2018	Any day expiry	C	12.46	1	1,000	19,500	19,500,000	229.5900		4,477,005,000.00	Client	Buy
13:23:28	\$ / R 17/09/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	248.9400		497,880,000.00	Member	Buy
13:23:28	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,000	2,000,000	335.6700		(671,340,000.00)	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
13:25:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8375		3,209,375.00	Member	Buy
13:26:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5569		(6,278,450.00)	Member	Sell
13:26:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5425		(3,135,625.00)	Client	Sell
13:26:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4525		311,312.50	Member	Buy
13:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8379		12,837.90	Member	Buy
13:27:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5529		(12,552.90)	Client	Sell
13:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Client	Buy
13:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8393		12,839.30	Member	Buy
13:30:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5543		(12,554.30)	Client	Sell
13:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5584		(6,279,200.00)	Member	Sell
13:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		(76,200.00)	Client	Sell
13:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		76,200.00	Member	Buy
13:31:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Client	Buy
13:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8450		154,140.00	Member	Buy
13:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5665		(62,832.50)	Client	Sell
13:34:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8515		64,257.50	Member	Buy
13:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5700		(289,110.00)	Client	Sell
13:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.5778		(5,999,610.60)	Member	Sell
13:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7100		(76,260.00)	Client	Sell
13:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7100		76,260.00	Member	Buy
13:36:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5727		(6,286,350.00)	Member	Sell
13:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5697		(6,284,850.00)	Member	Sell
13:41:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8492		64,246.00	Member	Buy
13:41:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5642		(62,821.00)	Client	Sell
13:46:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7200		(76,320.00)	Client	Sell
13:46:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7200		76,320.00	Member	Buy
13:47:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5848		(6,292,400.00)	Member	Sell
13:49:12	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,000	2,000,000	335.6700		671,340,000.00	Client	Buy
13:49:20	\$ / R 17/09/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	248.9400		(497,880,000.00)	Client	Sell
13:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5829		(12,582.90)	Member	Sell
13:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5829		12,582.90	Client	Buy
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5796		(12,579.60)	Member	Sell
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5796		12,579.60	Client	Buy
13:51:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5773		(6,276,072.70)	Member	Sell
13:51:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5779		(12,577.90)	Member	Sell
13:51:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5779		12,577.90	Client	Buy
13:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5776		(12,577.60)	Member	Sell
13:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5757		(12,575.70)	Member	Sell
13:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5757		12,575.70	Client	Buy
14:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5850		(75,510.00)	Client	Sell
14:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8700		77,220.00	Member	Buy
14:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8690		12,869.00	Member	Buy
14:02:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5840		(12,584.00)	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
14:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.5879		(3,423,908.80)	Member	Sell
14:03:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5841		(12,584.10)	Client	Sell
14:03:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8691		12,869.10	Member	Buy
14:04:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5884		(62,942.00)	Client	Sell
14:04:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8734		64,367.00	Member	Buy
14:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7300		(76,380.00)	Client	Sell
14:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7300		76,380.00	Member	Buy
14:05:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5900		(188,850.00)	Client	Sell
14:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8750		193,125.00	Member	Buy
14:05:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8755		12,875.50	Member	Buy
14:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5905		(12,590.50)	Client	Sell
14:07:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8814		12,881.40	Member	Buy
14:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5990		(62,995.00)	Client	Sell
14:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8840		64,420.00	Member	Buy
14:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8850		3,221,250.00	Member	Buy
14:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.8850		3,143,940.00	Member	Buy
14:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6000		75,600.00	Member	Buy
14:08:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Client	Sell
14:08:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Member	Buy
14:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.8850		2,538,345.00	Member	Buy
14:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.8882		683,074.60	Member	Buy
14:08:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.6000		3,137,400.00	Member	Buy
14:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6050		63,025.00	Member	Buy
14:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6050		(63,025.00)	Client	Sell
14:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7500		(76,500.00)	Client	Sell
14:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7500		76,500.00	Member	Buy
14:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.6094		2,345,348.40	Member	Buy
14:08:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8961		593,220.60	Member	Buy
14:09:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6167		2,523,340.00	Member	Buy
14:09:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6167		(2,523,340.00)	Client	Sell
14:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6110		189,165.00	Member	Buy
14:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6110		(189,165.00)	Client	Sell
14:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7599		(153,118.80)	Member	Sell
14:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7599		153,118.80	Client	Buy
14:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	12.5978		9,221,589.60	Member	Buy
14:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	12.5978		(9,221,589.60)	Client	Sell
14:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5900		(251,800.00)	Client	Sell
14:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5418		1,505,016.00	Client	Buy
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,417	2,417,000	12.5395		(30,307,971.50)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,240	4,240,000	12.5395		(53,167,480.00)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.5395		(5,968,802.00)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.5395		(965,541.50)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	826	826,000	12.5395		(10,357,627.00)	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
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.5395		(551,738.00)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	12.5395		(7,874,806.00)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	12.5395		(5,153,734.50)	Client	Sell
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5905		251,810.00	Member	Buy
14:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5905		(251,810.00)	Client	Sell
14:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5899		(12,589.90)	Member	Sell
14:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5899		12,589.90	Client	Buy
14:20:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5920		(12,592.00)	Member	Sell
14:20:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5920		12,592.00	Client	Buy
14:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5825		12,582.50	Member	Buy
14:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5825		(12,582.50)	Client	Sell
14:29:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5575		75,345.00	Member	Buy
14:29:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5575		(75,345.00)	Client	Sell
14:32:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4880		(199,808.00)	Client	Sell
14:32:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4880		199,808.00	Member	Buy
14:33:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5570		12,557.00	Client	Buy
14:33:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5570		(12,557.00)	Member	Sell
14:58:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,772	6,772,000	12.5636		85,080,699.20	Client	Buy
14:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5441		(3,637,789.00)	Member	Sell
15:00:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5441		3,637,789.00	Client	Buy
15:02:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.5375		551,650.00	Member	Buy
15:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5375		(37,612.50)	Client	Sell
15:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5375		(37,612.50)	Client	Sell
15:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.5375		(476,425.00)	Client	Sell
15:09:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5350		100,280.00	Member	Buy
15:09:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5350		(100,280.00)	Client	Sell
15:13:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5847		(5,033,880.00)	Client	Sell
15:13:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5847		5,033,880.00	Member	Buy
15:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5325		200,520.00	Client	Buy
15:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5325		(200,520.00)	Member	Sell
15:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5130		(31,282,500.00)	Client	Sell
15:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5130		31,282,500.00	Member	Buy
15:17:27	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	368	368,000	12.5005		(4,600,184.00)	Client	Sell
15:17:27	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	414	414,000	12.5005		(5,175,207.00)	Client	Sell
15:17:27	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5005		(2,875,115.00)	Client	Sell
15:17:27	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,990	2,990,000	12.5005		(37,376,495.00)	Client	Sell
15:17:27	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	368	368,000	12.5005		(4,600,184.00)	Client	Sell
15:20:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	414	414,000	12.5020		(5,175,828.00)	Client	Sell
15:20:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	368	368,000	12.5020		(4,600,736.00)	Client	Sell
15:20:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	368	368,000	12.5020		(4,600,736.00)	Client	Sell
15:20:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	230	230,000	12.5020		(2,875,460.00)	Client	Sell
15:20:19	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	2,990	2,990,000	12.5020		(37,380,980.00)	Client	Sell
15:20:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5299		(12,529.90)	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
15:20:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5299		12,529.90	Client	Buy
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,745	4,745,000	12.5470		(59,535,515.00)	Client	Sell
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	12.5470		(7,327,448.00)	Client	Sell
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	657	657,000	12.5470		(8,243,379.00)	Client	Sell
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	12.5470		(4,579,655.00)	Client	Sell
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	12.5470		(7,327,448.00)	Client	Sell
15:32:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5195		12,519.50	Client	Buy
15:32:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5195		(12,519.50)	Member	Sell
15:32:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5114		1,251,140.00	Member	Buy
15:32:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5114		(1,251,140.00)	Client	Sell
15:46:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5300		(6,265,000.00)	Member	Sell
15:47:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5244		50,097.60	Member	Buy
15:47:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5244		(50,097.60)	Client	Sell
16:14:16	\$ / R 08/06/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	12.5330		(21,882,618.00)	Member	Sell
16:14:16	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	12.4637		21,761,620.20	Member	Buy
16:14:16	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	12.4637		(21,761,620.20)	Client	Sell
16:14:16	\$ / R 08/06/2018	Any day expiry		0.00	1	1,000	1,746	1,746,000	12.5330		21,882,618.00	Client	Buy
16:16:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5835		25,167,000.00	Member	Buy
16:19:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		(125,599.00)	Member	Sell
16:19:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		125,599.00	Client	Buy
16:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5523		12,552.30	Member	Buy
16:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5523		(12,552.30)	Client	Sell
16:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5679		(6,283,950.00)	Member	Sell
16:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5679		6,283,950.00	Member	Buy
16:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5800		6,290,000.00	Member	Buy
16:33:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5845		(629,225.00)	Client	Sell
16:33:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5845		629,225.00	Member	Buy
16:33:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5880		(12,588.00)	Client	Sell
16:33:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5880		12,588.00	Member	Buy
16:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4643		4,362,505.00	Client	Buy
16:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4643		(4,362,505.00)	Member	Sell
16:37:38	\$ / R 17/09/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	266.2600		532,520,000.00	Member	Buy
16:37:38	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,000	2,000,000	312.5600		(625,120,000.00)	Member	Sell
16:39:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5863		75,517,800.00	Client	Buy
16:39:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5863		(75,517,800.00)	Member	Sell
16:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5983		6,299,150.00	Member	Buy
16:40:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5423		(250,846.00)	Client	Sell
16:40:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5423		250,846.00	Member	Buy
16:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5840		(125,840.00)	Client	Sell
16:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5840		125,840.00	Member	Buy
16:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5844		(12,584,400.00)	Member	Sell
16:45:59	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,000	2,000,000	316.0600		632,120,000.00	Client	Buy
16:45:59	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,000	2,000,000	316.0600		(632,120,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:46	\$ / R 17/09/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	262.7600		(525,520,000.00)	Client	Sell
16:46:46	\$ / R 17/09/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	262.7600		525,520,000.00	Member	Buy
16:47:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5178		18,776,700.00	Member	Buy
16:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5220		(12,522,000.00)	Client	Sell
16:47:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5220		12,522,000.00	Member	Buy
16:47:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5844		(12,584,400.00)	Member	Sell
16:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5850		12,585,000.00	Member	Buy
16:47:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5850		(12,585,000.00)	Client	Sell
16:47:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5350		(6,267,500.00)	Member	Sell
16:47:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5350		6,267,500.00	Client	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5987		(9,449,025.00)	Client	Sell
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	12.5987		(122,837,325.00)	Client	Sell
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.5987		(15,118,440.00)	Client	Sell
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.5987		15,118,440.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.5987		(17,008,245.00)	Client	Sell
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.5987		15,118,440.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5987		9,449,025.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.5987		17,008,245.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.5987		(15,118,440.00)	Client	Sell
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5987		9,449,025.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	12.5987		122,837,325.00	Member	Buy
16:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5987		(9,449,025.00)	Client	Sell
16:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5983		(6,299,150.00)	Client	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	779	779,000	12.5835		(9,802,546.50)	Client	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.5835		(4,014,136.50)	Client	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5835		(2,176,945.50)	Client	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.5835		(4,957,899.00)	Client	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.5835		(4,215,472.50)	Client	Sell
16:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7227		6,361,350.00	Member	Buy
16:57:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7227		(6,361,350.00)	Member	Sell
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5475		(250,950.00)	Member	Sell
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5747		88,022.90	Member	Buy
16:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5747		(88,022.90)	Client	Sell
16:59:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,799	26,799,000	12.5635		336,689,236.50	Member	Buy
17:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5053		(8,753,710.00)	Client	Sell
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.5615		(2,977,075.50)	Client	Sell
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.5615		4,321,156.00	Member	Buy
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5615		1,344,080.50	Member	Buy
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.5615		2,977,075.50	Member	Buy
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5615		(1,344,080.50)	Client	Sell
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.5615		(4,321,156.00)	Client	Sell
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.5615		7,361,039.00	Member	Buy
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.5615		(7,361,039.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,525	25,525,000	12.5615		320,632,287.50	Member	Buy
17:02:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,525	25,525,000	12.5615		(320,632,287.50)	Client	Sell
17:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5475		250,950.00	Client	Buy
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5178		(4,381,230.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5178		(1,877,670.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5178		(3,567,573.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5178		(625,890.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.5178		(3,880,518.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5178		(3,004,272.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5178		(312,945.00)	Client	Sell
17:15:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5178		(1,126,602.00)	Client	Sell
17:21:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5670		(2,513,400.00)	Member	Sell
17:22:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	12.8736		(14,148,086.40)	Client	Sell
17:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	12.5884		13,834,651.60	Client	Buy
17:24:00	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	387.0500		(19,352,500.00)	Member	Sell
17:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	50	50,000	398.2800		19,914,000.00	Member	Buy
17:24:00	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	50	50,000	398.2800		(19,914,000.00)	Client	Sell
17:24:00	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	387.0500		19,352,500.00	Client	Buy
17:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5730		2,514,600.00	Client	Buy
17:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5730		(2,514,600.00)	Member	Sell
17:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85,956	85,956,000	12.5514		1,078,868,138.40	Member	Buy
17:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70,901	70,901,000	12.5514		(889,906,811.40)	Client	Sell
17:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,215	11,215,000	12.5514		(140,763,951.00)	Client	Sell
17:53:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,912	2,912,000	12.5514		(36,549,676.80)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	12.5514		(2,560,485.60)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.5514		(3,250,812.60)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5514		(200,822.40)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5514		(2,171,392.20)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.5514		(2,698,551.00)	Client	Sell
17:53:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.5514		(765,635.40)	Client	Sell
18:03:06	\$ / R 25/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4450		(12,445,000.00)	Member	Sell
18:03:06	\$ / R 25/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4450		12,445,000.00	Client	Buy
Total Futures					236		271,607	271,607,000			3 405 607 954.95		
Total Options					26		113,830	113,830,000			0.00		
Total for \$ / R Any day expiry					262		385,437	385,437,000			28,285,572,686.95		
9:43:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4913		(6,245,650.00)	Member	Sell
9:43:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4913		6,245,650.00	Member	Buy
9:46:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4916		(6,245,800.00)	Member	Sell
9:46:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4916		6,245,800.00	Member	Buy
9:51:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4964		(6,248,200.00)	Member	Sell
9:51:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4964		6,248,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5081		(6,254,050.00)	Member	Sell
9:55:51	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5081		6,254,050.00	Member	Buy
9:59:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5224		(6,261,200.00)	Member	Sell
9:59:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5224		6,261,200.00	Member	Buy
10:09:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5289		6,264,450.00	Member	Buy
10:09:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5289		(6,264,450.00)	Member	Sell
10:12:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5246		6,262,300.00	Member	Buy
10:12:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5246		(6,262,300.00)	Member	Sell
15:03:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.5450		(13,799,500.00)	Member	Sell
15:03:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.5450		13,799,500.00	Client	Buy
15:19:17	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4616		9,969,280.00	Client	Buy
15:19:17	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4616		(9,969,280.00)	Client	Sell
16:27:45	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7108		(6,355,400.00)	Member	Sell
16:27:45	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7108		6,355,400.00	Member	Buy
16:27:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5679		(6,283,950.00)	Member	Sell
16:27:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5679		6,283,950.00	Member	Buy
16:57:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7227		6,361,350.00	Member	Buy
16:57:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7227		(6,361,350.00)	Member	Sell
16:57:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5795		(6,289,750.00)	Member	Sell
16:57:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5795		6,289,750.00	Member	Buy
Total Futures					13		74	7,400,000			92 840 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		74	7,400,000			92,840,880.00		
10:08:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
10:08:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
10:21:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5079		4,376,975.00	Member	Buy
10:21:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5079		(4,376,975.00)	Member	Sell
10:22:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5005		4,375,125.00	Member	Buy
10:22:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5005		(4,375,125.00)	Member	Sell
11:16:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5113		4,377,825.00	Member	Buy
11:16:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5113		(4,377,825.00)	Member	Sell
11:47:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5500		(35,100.00)	Client	Sell
11:47:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5500		35,100.00	Member	Buy
13:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5201		4,380,025.00	Member	Buy
13:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5201		(4,380,025.00)	Member	Sell
13:34:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8428		(4,460,700.00)	Member	Sell
13:34:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8428		4,460,700.00	Member	Buy
13:41:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8372		(4,459,300.00)	Member	Sell
13:41:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8372		4,459,300.00	Member	Buy
13:41:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	17.8372		(4,245,253.60)	Member	Sell
13:41:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	17.8372		4,245,253.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:09:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6250		(35,250.00)	Client	Sell
14:09:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6250		35,250.00	Member	Buy
14:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5397		(4,384,925.00)	Member	Sell
14:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5397		4,384,925.00	Member	Buy
14:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5397		(4,384,925.00)	Member	Sell
14:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5397		4,384,925.00	Member	Buy
Total Futures					12		2,247	2,247,000			39 602 903.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		2,247	2,247,000			39,602,903.60		
8:06:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2936		(4,588,080.00)	Member	Sell
8:34:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	669	669,000	15.2570		(10,206,933.00)	Client	Sell
8:34:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	669	669,000	15.2570		10,206,933.00	Member	Buy
9:44:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.2992		(4,283,776.00)	Member	Sell
10:25:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	15.2985		(38,552,220.00)	Member	Sell
10:32:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	15.2986		42,836,080.00	Client	Buy
11:16:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3404		3,835,100.00	Member	Buy
11:16:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3404		(3,835,100.00)	Member	Sell
11:31:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3461		(1,918,262.50)	Member	Sell
11:43:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
11:43:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Member	Buy
11:57:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3695		(384,237.50)	Member	Sell
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3555		383,887.50	Member	Buy
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3555		(383,887.50)	Client	Sell
12:33:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3622		(30,724.40)	Client	Sell
12:33:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3622		30,724.40	Member	Buy
13:03:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3567		(153,567.00)	Member	Sell
13:03:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3567		153,567.00	Client	Buy
13:05:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3550		(307,100.00)	Client	Sell
13:05:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3550		307,100.00	Member	Buy
13:34:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6656		(3,916,400.00)	Member	Sell
13:34:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6656		3,916,400.00	Member	Buy
13:34:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.6656		(3,728,412.80)	Member	Sell
13:34:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.6656		3,728,412.80	Member	Buy
13:41:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6695		(188,034.00)	Member	Sell
13:41:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6695		188,034.00	Member	Buy
14:09:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4275		(385,687.50)	Member	Sell
14:24:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3940		(769,700.00)	Member	Sell
14:29:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3600		(384,000.00)	Member	Sell
14:56:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3400		(383,500.00)	Member	Sell
15:13:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3300		(383,250.00)	Member	Sell
16:03:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3513		(383,782.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:04:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3467		(383,667.50)	Member	Sell
16:27:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3571		(3,839,275.00)	Member	Sell
16:27:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3571		3,839,275.00	Member	Buy
16:29:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3720		(384,300.00)	Member	Sell
16:33:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3700		(384,250.00)	Member	Sell
16:34:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3872		(384,680.00)	Member	Sell
16:36:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3848		(384,620.00)	Member	Sell
16:40:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3769		(399,799.40)	Member	Sell
16:42:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.3750		(7,318,500.00)	Member	Sell
16:42:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.3750		7,318,500.00	Client	Buy
17:05:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3936		(461,808.00)	Member	Sell
17:05:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3036		4,591,080.00	Client	Buy
17:31:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3525		(1,535,250.00)	Member	Sell
17:33:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3585		1,535,850.00	Client	Buy
17:33:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3585		(1,535,850.00)	Member	Sell
Total Futures					24		5,710	5,710,000			87 601 599.15		
Total Options													
Total for € / R Foreign Exchange Future					24		5,710	5,710,000			87,601,599.15		
9:44:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	452	452,000	9.4605		4,276,146.00	Member	Buy
9:55:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700		(236,750.00)	Client	Sell
9:55:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700		236,750.00	Member	Buy
10:25:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,048	4,048,000	9.4611		38,298,532.80	Member	Buy
10:32:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.4610		(38,317,050.00)	Member	Sell
16:31:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	9.4510		(42,529,500.00)	Client	Sell
Total Futures					3		6,550	6,550,000			61 947 364.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		6,550	6,550,000			61,947,364.40		
13:57:38	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2232		(366,960.00)	Member	Sell
13:57:38	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2232		366,960.00	Client	Buy
16:55:00	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2229		(366,870.00)	Member	Sell
16:55:00	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2229		366,870.00	Client	Buy
Total Futures					2		60	600,000			733 830.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		60	600,000			733,830.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					289		286,248	294,114,000			3 688 334 532.10		
Total Options					26		113,830	113,830,000			0.00		
Grand Total for all Instruments					315		400,078	407,944,000			28,568,299,264.10		