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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/05/2018

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
8:15:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7541		(6,377,050.00)	Member	Sell
8:15:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7541		6,377,050.00	Client	Buy
8:15:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6670		(9,500,250.00)	Member	Sell
8:15:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6670		9,500,250.00	Client	Buy
8:17:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6467		(6,323,350.00)	Member	Sell
8:17:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6467		6,323,350.00	Client	Buy
8:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7068		3,176,700.00	Client	Buy
8:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7068		(3,176,700.00)	Member	Sell
8:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6876		12,687,600.00	Member	Buy
8:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6876		(12,687,600.00)	Member	Sell
8:51:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7943		(319,857.50)	Member	Sell
8:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8068		102,454.40	Client	Buy
8:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8068		(102,454.40)	Member	Sell
8:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8159		51,263.60	Client	Buy
8:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8159		(51,263.60)	Member	Sell
8:51:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8415		25,683.00	Client	Buy
8:51:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8415		(25,683.00)	Member	Sell
8:51:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6431		25,286.20	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
8:51:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6431		(25,286.20)	Member	Sell
9:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6683		(38,004.90)	Member	Sell
9:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6683		38,004.90	Client	Buy
9:00:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6679		126,679.00	Client	Buy
9:00:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6679		(126,679.00)	Member	Sell
9:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6679		(760,074.00)	Member	Sell
9:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6679		380,037.00	Client	Buy
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8185		(38,455.50)	Member	Sell
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8185		38,455.50	Client	Buy
9:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6679		380,037.00	Client	Buy
9:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6679		(380,037.00)	Client	Sell
9:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8143		(12,814.30)	Member	Sell
9:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8143		12,814.30	Client	Buy
9:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8149		(12,814.90)	Member	Sell
9:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8149		12,814.90	Client	Buy
9:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6611		(189,916.50)	Member	Sell
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600		126,600.00	Client	Buy
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600		(126,600.00)	Member	Sell
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6600		189,900.00	Client	Buy
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6600		(189,900.00)	Member	Sell
9:07:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6555		(696,052.50)	Member	Sell
9:07:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6500		(253,000.00)	Member	Sell
9:07:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6500		253,000.00	Client	Buy
9:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6454		(6,322,700.00)	Member	Sell
9:11:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8060		(12,806.00)	Client	Sell
9:11:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8060		12,806.00	Client	Buy
9:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		632,000.00	Client	Buy
9:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		(632,000.00)	Member	Sell
9:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6370		252,740.00	Client	Buy
9:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6370		(252,740.00)	Member	Sell
9:11:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7943		319,857.50	Client	Buy
9:11:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7849		(12,784.90)	Member	Sell
9:11:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7849		12,784.90	Client	Buy
9:12:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6311		(88,417.70)	Member	Sell
9:12:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6311		88,417.70	Client	Buy
9:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.6222		(2,802,128.40)	Member	Sell
9:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7701		76,620.60	Client	Buy
9:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7701		(76,620.60)	Member	Sell
9:14:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6462		(6,323,100.00)	Member	Sell
9:14:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6093		(630,465.00)	Member	Sell
9:14:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6093		630,465.00	Client	Buy
9:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6454		(63,227.00)	Client	Sell
9:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6454		63,227.00	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
9:15:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7586		(12,758.60)	Member	Sell
9:15:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7586		12,758.60	Client	Buy
9:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6050		(945,375.00)	Member	Sell
9:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7483		(12,748.30)	Member	Sell
9:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7483		12,748.30	Client	Buy
9:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5957		(251,914.00)	Member	Sell
9:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5957		251,914.00	Client	Buy
9:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5968		125,968.00	Client	Buy
9:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5968		(125,968.00)	Member	Sell
9:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		(1,259,500.00)	Member	Sell
9:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5946		125,946.00	Client	Buy
9:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5946		(125,946.00)	Member	Sell
9:18:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7501		(191,251.50)	Member	Sell
9:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7501		191,251.50	Client	Buy
9:19:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6015		378,045.00	Client	Buy
9:19:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6015		(378,045.00)	Member	Sell
9:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7467		12,746.70	Client	Buy
9:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7467		(12,746.70)	Member	Sell
9:21:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5900		(6,282,410.00)	Member	Sell
9:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6067		(25,213.40)	Member	Sell
9:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6067		25,213.40	Client	Buy
9:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6067		(1,260,670.00)	Member	Sell
9:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6067		1,260,670.00	Client	Buy
9:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.6767		101,413,600.00	Client	Buy
9:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.6767		(101,413,600.00)	Member	Sell
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	376.0300		3,760,300,000.00	Member	Buy
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	376.0300		(3,760,300,000.00)	Client	Sell
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	284.7900		2,847,900,000.00	Client	Buy
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	284.7900		(2,847,900,000.00)	Member	Sell
9:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7521		(12,752.10)	Member	Sell
9:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7521		12,752.10	Client	Buy
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5900		(12,590.00)	Member	Sell
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		2,516,000.00	Client	Buy
9:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5900		(1,259,000.00)	Member	Sell
9:39:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.5888		(830,860.80)	Member	Sell
9:41:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.6767		101,413,600.00	Member	Buy
9:41:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.6767		(101,413,600.00)	Client	Sell
9:41:14	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	284.7900		2,847,900,000.00	Member	Buy
9:41:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	376.0300		(3,760,300,000.00)	Member	Sell
9:41:14	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	284.7900		(2,847,900,000.00)	Client	Sell
9:41:14	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	376.0300		3,760,300,000.00	Client	Buy
9:42:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7326		(12,732.60)	Member	Sell
9:42:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7326		12,732.60	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
9:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5797		125,797.00	Client	Buy
9:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5797		(125,797.00)	Member	Sell
9:44:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5762		37,728.60	Client	Buy
9:44:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5762		(37,728.60)	Member	Sell
9:45:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5739		(628,695.00)	Member	Sell
9:45:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Member	Sell
9:45:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Member	Sell
9:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5665		(125,665.00)	Member	Sell
9:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5665		125,665.00	Client	Buy
9:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5624		125,624.00	Client	Buy
9:47:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5624		(125,624.00)	Member	Sell
9:47:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5610		(314,025.00)	Member	Sell
9:47:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5610		314,025.00	Client	Buy
9:50:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5778		(12,577,800.00)	Member	Sell
9:50:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5778		12,577,800.00	Client	Buy
9:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5764		125,764.00	Client	Buy
9:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5764		(125,764.00)	Member	Sell
9:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7153		(12,715.30)	Member	Sell
9:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7153		12,715.30	Client	Buy
9:53:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7332		(38,199.60)	Member	Sell
9:53:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7332		38,199.60	Client	Buy
9:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8270		51,308,000.00	Member	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	376.0300		1,880,150,000.00	Member	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.0300		940,075,000.00	Member	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.0300		(940,075,000.00)	Client	Sell
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.0300		(940,075,000.00)	Client	Sell
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.0300		940,075,000.00	Member	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	5,000	5,000,000	284.7900		1,423,950,000.00	Client	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,500	2,500,000	284.7900		711,975,000.00	Client	Buy
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	376.0300		(1,880,150,000.00)	Client	Sell
10:02:33	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	2,500	2,500,000	284.7900		711,975,000.00	Client	Buy
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5555		313,887.50	Client	Buy
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5555		(313,887.50)	Member	Sell
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.5555		(5,963,862.50)	Member	Sell
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5555		(313,887.50)	Member	Sell
10:05:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
10:11:41	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		(1,880,150,000.00)	Member	Sell
10:11:41	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		1,880,150,000.00	Client	Buy
10:13:22	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		1,880,150,000.00	Member	Buy
10:13:22	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	376.0300		1,880,150,000.00	Client	Buy
10:13:22	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		(1,880,150,000.00)	Client	Sell
10:13:22	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	376.0300		(1,880,150,000.00)	Member	Sell
10:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5451		12,545,100.00	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
10:21:07	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		(1,880,150,000.00)	Client	Sell
10:21:07	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	376.0300		1,880,150,000.00	Member	Buy
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6767		(50,706,800.00)	Member	Sell
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6767		(25,353,400.00)	Member	Sell
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6767		25,353,400.00	Client	Buy
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6767		50,706,800.00	Client	Buy
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6767		(25,353,400.00)	Member	Sell
10:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6767		25,353,400.00	Client	Buy
10:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5923		(125,923.00)	Member	Sell
10:32:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5963		125,963.00	Client	Buy
10:32:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5963		(125,963.00)	Member	Sell
10:37:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Client	Buy
10:37:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		(12,600.00)	Member	Sell
10:39:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5920		(314,800.00)	Member	Sell
10:50:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5806		3,145,150.00	Member	Buy
10:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5953		(3,148,825.00)	Member	Sell
10:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5953		3,148,825.00	Client	Buy
10:51:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5756		3,143,900.00	Member	Buy
10:51:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5756		(3,143,900.00)	Client	Sell
11:03:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7186		(12,718.60)	Member	Sell
11:03:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7186		12,718.60	Client	Buy
11:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5802		12,580,200.00	Member	Buy
11:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5802		(12,580,200.00)	Member	Sell
11:03:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5699		(314,247.50)	Member	Sell
11:09:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5758		(125,758.00)	Member	Sell
11:09:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5758		125,758.00	Client	Buy
11:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	Member	Sell
11:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5700		(942,750.00)	Member	Sell
11:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5700		942,750.00	Client	Buy
11:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5673		(942,547.50)	Member	Sell
11:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5673		942,547.50	Client	Buy
11:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7184		(12,718.40)	Member	Sell
11:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7184		12,718.40	Client	Buy
11:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8500		(3,212,500.00)	Member	Sell
11:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8500		(3,212,500.00)	Member	Sell
11:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		(62,750.00)	Member	Sell
11:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		62,750.00	Client	Buy
11:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6056		378,168.00	Client	Buy
11:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5500		(188,250.00)	Member	Sell
11:20:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5562		(3,139,050.00)	Member	Sell
11:21:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5524		125,524.00	Client	Buy
11:21:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5524		(125,524.00)	Member	Sell
11:23:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6925		126,925.00	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
11:23:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6925		(126,925.00)	Client	Sell
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5500		(25,100.00)	Member	Sell
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5500		25,100.00	Client	Buy
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5588		251,176.00	Client	Buy
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5475		(125,475.00)	Member	Sell
11:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5564		(25,112,800.00)	Member	Sell
11:32:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7074		(12,707.40)	Member	Sell
11:32:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7074		12,707.40	Client	Buy
11:33:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5578		6,278,900.00	Member	Buy
11:33:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5578		(6,278,900.00)	Member	Sell
11:48:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5751		12,575,100.00	Client	Buy
11:48:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5751		(12,575,100.00)	Member	Sell
11:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5598		6,279,900.00	Member	Buy
11:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5598		(6,279,900.00)	Member	Sell
11:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.8704		(15,444,480.00)	Member	Sell
12:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.8704		15,444,480.00	Client	Buy
12:10:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5998		3,149,950.00	Member	Buy
12:10:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5998		(3,149,950.00)	Client	Sell
12:11:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5458		(3,136,450.00)	Member	Sell
12:11:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5458		3,136,450.00	Client	Buy
12:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6462		6,323,100.00	Client	Buy
12:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5798		(25,159.60)	Member	Sell
12:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5798		25,159.60	Client	Buy
12:20:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5835		(6,291,750.00)	Member	Sell
12:20:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5835		6,291,750.00	Client	Buy
12:22:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5614		12,561,400.00	Client	Buy
12:22:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6064		(1,260,640.00)	Member	Sell
12:22:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6064		(1,260,640.00)	Member	Sell
12:22:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5614		12,561,400.00	Client	Buy
12:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6250		(252,500.00)	Client	Sell
12:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	Member	Buy
12:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9099		(1,355,539.50)	Client	Sell
12:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9099		1,355,539.50	Member	Buy
12:40:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6300		757,800.00	Member	Buy
12:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7708		12,770.80	Member	Buy
12:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7708		(12,770.80)	Client	Sell
12:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6293		1,262,930.00	Client	Buy
12:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6293		(1,262,930.00)	Member	Sell
12:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9374		(90,561.80)	Member	Sell
12:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9374		90,561.80	Client	Buy
12:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6390		631,950.00	Client	Buy
12:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6390		(631,950.00)	Member	Sell
12:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6320		505,280.00	Member	Buy
12:59:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6267		2,841,007.50	Client	Buy
12:59:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6267		(2,841,007.50)	Member	Sell
13:00:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7803		12,780.30	Member	Buy
13:00:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7803		(12,780.30)	Client	Sell
13:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7764		12,776.40	Member	Buy
13:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7764		(12,776.40)	Client	Sell
13:08:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8270		(9,620,250.00)	Client	Sell
13:08:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8270		(32,067,500.00)	Client	Sell
13:08:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8270		(9,620,250.00)	Client	Sell
13:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		63,050.00	Client	Buy
13:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		(63,050.00)	Member	Sell
13:17:21	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	356.6600		(891,650,000.00)	Member	Sell
13:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7517		(12,751.70)	Member	Sell
13:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7517		12,751.70	Client	Buy
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6002		12,600,200.00	Member	Buy
13:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6002		(12,600,200.00)	Client	Sell
13:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5562		3,139,050.00	Client	Buy
13:41:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5908		125,908.00	Client	Buy
13:41:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5908		(125,908.00)	Member	Sell
13:51:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.7343		13,587,498.10	Client	Buy
13:51:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	12.7343		(13,587,498.10)	Member	Sell
13:52:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5962		(12,596.20)	Member	Sell
13:52:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5962		12,596.20	Client	Buy
14:02:01	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	366.6600		916,650,000.00	Client	Buy
14:02:01	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	366.6600		(916,650,000.00)	Member	Sell
14:03:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5952		12,595.20	Client	Buy
14:03:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5952		(12,595.20)	Member	Sell
14:05:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5947		(12,594.70)	Member	Sell
14:05:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5947		12,594.70	Client	Buy
14:07:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5860		(50,344.00)	Member	Sell
14:07:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5860		50,344.00	Client	Buy
14:07:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7369		(12,736.90)	Member	Sell
14:07:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7369		12,736.90	Client	Buy
14:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	12.7353		173,200,080.00	Member	Buy
14:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	12.7353		(173,200,080.00)	Member	Sell
14:11:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5739		314,347.50	Client	Buy
14:11:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5739		314,347.50	Client	Buy
14:14:06	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	12.6590		(5,633,255.00)	Member	Sell
14:14:06	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	12.6590		5,633,255.00	Client	Buy
14:15:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5986		6,299,300.00	Member	Buy
14:15:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5986		(6,299,300.00)	Member	Sell
14:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6050		(6,302,500.00)	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
14:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6050		6,302,500.00	Member	Buy
14:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6057		189,085.50	Member	Buy
14:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	12.7300		(173,128,000.00)	Member	Sell
14:25:27	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	40,000	40,000,000	218.3100		(8,732,400,000.00)	Member	Sell
14:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,600	13,600,000	12.7300		173,128,000.00	Member	Buy
14:31:08	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	40,000	40,000,000	223.3100		(8,932,400,000.00)	Member	Sell
14:31:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6160		189,240.00	Member	Buy
14:46:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6083		(6,304,150.00)	Member	Sell
14:53:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6237		6,311,850.00	Member	Buy
14:53:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6237		(6,311,850.00)	Member	Sell
14:53:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6339		(12,633.90)	Member	Sell
14:53:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6339		12,633.90	Client	Buy
14:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6287		(50,514.80)	Member	Sell
14:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6287		50,514.80	Client	Buy
14:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6299		505,196.00	Member	Buy
15:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6268		12,626,800.00	Client	Buy
15:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6452		(6,322,600.00)	Member	Sell
15:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6325		(6,316,250.00)	Member	Sell
15:06:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6325		6,316,250.00	Member	Buy
15:16:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		1,264,000.00	Member	Buy
15:17:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6465		11,381,850.00	Client	Buy
15:17:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6465		(11,381,850.00)	Member	Sell
15:18:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6403		(316,007.50)	Client	Sell
15:18:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6403		316,007.50	Member	Buy
15:40:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6387		3,159,675.00	Member	Buy
15:40:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6387		(3,159,675.00)	Client	Sell
15:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.6452		354,065.60	Member	Buy
15:40:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5786		440,251.00	Client	Buy
15:40:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5786		(440,251.00)	Member	Sell
15:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		125,700.00	Client	Buy
15:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	Member	Sell
15:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6452		(303,484.80)	Client	Sell
15:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6452		(25,290.40)	Client	Sell
15:43:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6452		(25,290.40)	Client	Sell
15:45:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5754		440,139.00	Client	Buy
15:45:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5754		(440,139.00)	Member	Sell
15:50:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7354		12,735.40	Client	Buy
15:50:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7354		(12,735.40)	Member	Sell
16:10:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5463		25,092,600.00	Client	Buy
16:10:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5463		(25,092,600.00)	Member	Sell
16:14:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6205		631,025.00	Member	Buy
16:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6162		340,637.40	Member	Buy
16:25:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6015		25,203,000.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6015		(25,203,000.00)	Member	Sell
16:26:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6141		12,614,100.00	Member	Buy
16:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6159		(1,261,590.00)	Member	Sell
16:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6159		1,261,590.00	Client	Buy
16:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6099		340,467.30	Member	Buy
16:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6010		340,227.00	Member	Buy
16:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6229		(126,229.00)	Member	Sell
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6138		126,138.00	Member	Buy
16:51:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6185		(126,185.00)	Member	Sell
16:53:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6094		126,094.00	Member	Buy
16:55:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6215		530,103.00	Member	Buy
16:55:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6223		(277,690.60)	Member	Sell
16:56:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6227		(12,622,700.00)	Member	Sell
16:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6310		126,310.00	Member	Buy
16:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6050		10,084,000.00	Client	Buy
16:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6050		(10,084,000.00)	Client	Sell
16:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6352		12,635.20	Member	Buy
16:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6352		(12,635.20)	Client	Sell
17:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.6091		2,030,065.10	Member	Buy
17:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.6091		(2,030,065.10)	Client	Sell
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6227		757,362.00	Client	Buy
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6227		2,208,972.50	Client	Buy
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6227		694,248.50	Client	Buy
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.6227		3,913,037.00	Client	Buy
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	12.6227		4,859,739.50	Client	Buy
17:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6227		189,340.50	Client	Buy
17:05:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8500		6,425,000.00	Client	Buy
17:08:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,018	1,018,000	12.5807		12,807,152.60	Client	Buy
17:11:05	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	1,641	1,641,000	223.3100		366,451,710.00	Client	Buy
17:11:05	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	2,559	2,559,000	223.3100		571,450,290.00	Client	Buy
17:11:05	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	35,800	35,800,000	223.3100		7,994,498,000.00	Client	Buy
17:25:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6245		2,209,287.50	Member	Buy
17:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6185		2,208,237.50	Member	Buy
17:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6185		(2,208,237.50)	Client	Sell
17:31:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		1,259,500.00	Client	Buy
17:31:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		(1,259,500.00)	Client	Sell
17:32:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Client	Buy
17:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		(1,264,000.00)	Client	Sell
18:05:24	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	4,600	4,600,000	12.5380		57,674,800.00	Member	Buy
18:05:24	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.5380		62,690,000.00	Member	Buy
18:05:24	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,600	9,600,000	12.5380		(120,364,800.00)	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
<b>Total Futures</b>					<b>164</b>		<b>95,851</b>	<b>95,851,000</b>			<b>1 214 231 692.10</b>		
<b>Total Options</b>					<b>17</b>		<b>138,750</b>	<b>138,750,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>180</b>		<b>234,601</b>	<b>234,601,000</b>			<b>41,796,556,692.10</b>		
9:01:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0235		(51,070.50)	Member	Sell
9:01:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0235		51,070.50	Client	Buy
9:06:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2981		(34,596.20)	Member	Sell
9:06:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2981		34,596.20	Client	Buy
9:29:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2402		(34,480.40)	Member	Sell
9:29:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2402		34,480.40	Client	Buy
10:00:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2029		(51,608.70)	Member	Sell
10:00:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2029		51,608.70	Client	Buy
10:09:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9422		1,694,220.00	Member	Buy
10:09:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9422		(1,694,220.00)	Client	Sell
13:32:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9700		84,850.00	Client	Buy
13:32:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9700		(84,850.00)	Member	Sell
16:49:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		(169,500.00)	Member	Sell
16:49:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		169,500.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>125</b>	<b>125,000</b>			<b>2 120 325.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>125</b>	<b>125,000</b>			<b>2,120,325.80</b>		
9:01:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9255		(44,776.50)	Member	Sell
9:01:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9255		44,776.50	Client	Buy
9:01:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9260		746,300.00	Client	Buy
9:01:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9260		(746,300.00)	Member	Sell
9:02:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9260		14,926.00	Client	Buy
9:02:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9260		(14,926.00)	Member	Sell
9:04:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9302		14,930.20	Client	Buy
9:04:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9302		(14,930.20)	Member	Sell
9:16:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8640		(14,864.00)	Member	Sell
9:16:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8640		14,864.00	Client	Buy
12:22:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	14.8968		(18,874,245.60)	Member	Sell
12:46:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	14.9068		18,886,915.60	Client	Buy
12:46:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	14.9068		(18,886,915.60)	Member	Sell
13:51:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	895	895,000	15.1801		(13,586,189.50)	Client	Sell
13:51:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	895	895,000	15.1801		13,586,189.50	Member	Buy
15:32:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		74,350.00	Client	Buy
15:32:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		(74,350.00)	Member	Sell
16:01:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8727		(371,817.50)	Member	Sell
16:03:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8684		401,446.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:13:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8838		372,095.00	Member	Buy
16:13:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.8758		(773,541.60)	Member	Sell
16:15:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9036		(745,180.00)	Member	Sell
16:24:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9017		(372,542.50)	Member	Sell
16:24:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.8853		774,035.60	Member	Buy
16:24:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8970		(402,219.00)	Member	Sell
16:31:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8970		(372,425.00)	Member	Sell
16:41:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8852		(372,130.00)	Member	Sell
16:49:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8902		(148,902.00)	Member	Sell
16:54:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8830		(119,064.00)	Member	Sell
17:01:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.9018		(2,130,957.40)	Member	Sell
17:01:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.9018		2,130,957.40	Client	Buy
17:25:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8893		2,456,734.50	Member	Buy
17:29:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8833		(2,455,744.50)	Client	Sell
17:29:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8833		2,455,744.50	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>3,423</b>	<b>3,422,500</b>			<b>51 248 143.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>3,423</b>	<b>3,422,500</b>			<b>51,248,143.25</b>		
11:53:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.5465		(1,078,754.50)	Client	Sell
11:53:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.5465		1,078,754.50	Member	Buy
12:22:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.5525		18,818,425.00	Member	Buy
12:47:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.5425		18,798,725.00	Member	Buy
12:47:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.5425		(18,798,725.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>3,068</b>	<b>3,068,000</b>			<b>29 286 692.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>3,068</b>	<b>3,068,000</b>			<b>29,286,692.00</b>		
14:10:55	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	50,000	500,000,000	1,291.1300	0.1134	73,188,349,615.00	Member	Buy
14:30:57	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	50,000	500,000,000	1,246.1300	0.1134	70,637,502,115.00	Member	Buy
17:10:19	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	3,070	30,700,000	1,246.1300	0.1134	(4,337,142,629.86)	Client	Sell
17:10:19	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	42,450	424,500,000	1,246.1300	0.1134	(59,971,239,295.64)	Client	Sell
17:10:19	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	1,880	18,800,000	1,246.1300	0.1134	(2,655,970,079.52)	Client	Sell
17:10:19	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	2,060	20,600,000	1,246.1300	0.1134	(2,910,265,087.14)	Client	Sell
17:10:19	R / ¥EN 18/06/2018	Foreign Exchange Future	C	8.79	1	10,000	540	5,400,000	1,246.1300	0.1134	(762,885,022.84)	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>			<b>0.00</b>		
<b>Total Options</b>					<b>4</b>		<b>75,000</b>	<b>750,000,000</b>			<b>0.00</b>		
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>4</b>		<b>75,000</b>	<b>750,000,000</b>			<b>945,847,500,000.00</b>		

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					190		102,467	102,466,500			1 296 886 853.15		
Total Options					20		213,750	888,750,000			0.00		
<b>Grand Total for all Instruments</b>					<b>210</b>		<b>316,217</b>	<b>991,216,500</b>			<b>987,726,711,853.15</b>		