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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/05/2018

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
9:01:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5769		(1,886,535.00)	Member	Sell
9:01:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5769		1,886,535.00	Client	Buy
9:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5680		125,680.00	Member	Buy
9:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5680		(125,680.00)	Client	Sell
9:04:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Member	Buy
9:05:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5705		3,142,625.00	Member	Buy
9:05:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5705		(3,142,625.00)	Client	Sell
9:08:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5705		(251,410.00)	Client	Sell
9:08:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5705		251,410.00	Member	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5849		(629,245.00)	Member	Sell
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5849		629,245.00	Client	Buy
9:17:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5709		3,142,725.00	Member	Buy
9:17:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5709		(3,142,725.00)	Client	Sell
9:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7311		(190,966.50)	Member	Sell
9:18:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6145		(315,362.50)	Client	Sell
9:18:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5705		12,570.50	Member	Buy
9:18:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7311		190,966.50	Client	Buy
9:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5705		125,705.00	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
9:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6124		(1,261,240.00)	Client	Sell
9:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5725		12,572,500.00	Member	Buy
9:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5675		12,567,500.00	Member	Buy
9:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5550		6,277,500.00	Member	Buy
9:22:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5799		12,579.90	Member	Buy
9:22:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5799		(12,579.90)	Client	Sell
9:26:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5910		(314,775.00)	Member	Sell
9:26:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5910		314,775.00	Client	Buy
9:30:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5779		(251,558.00)	Client	Sell
9:30:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5779		251,558.00	Member	Buy
9:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		(2,514,000.00)	Client	Sell
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5690		100,552.00	Member	Buy
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5690		(100,552.00)	Client	Sell
9:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		315,000.00	Client	Buy
9:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		(315,000.00)	Client	Sell
9:40:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6000		(2,205,000.00)	Client	Sell
9:40:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6000		2,205,000.00	Member	Buy
9:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7763		1,277,630.00	Client	Buy
9:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7615		(127,615.00)	Member	Sell
9:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7768		319,420.00	Client	Buy
9:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7662		(12,766.20)	Member	Sell
9:44:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6167		(630,835.00)	Member	Sell
9:44:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6167		630,835.00	Client	Buy
9:50:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6005		2,520,100.00	Member	Buy
9:50:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6005		(2,520,100.00)	Client	Sell
9:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		1,261,000.00	Member	Buy
9:51:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5827		3,145,675.00	Member	Buy
9:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5643		(665,907.90)	Member	Sell
9:54:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5925		314,812.50	Member	Buy
9:54:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6174		6,308,700.00	Member	Buy
9:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6200		(631,000.00)	Client	Sell
9:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6200		631,000.00	Member	Buy
9:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7635		(12,763,500.00)	Client	Sell
9:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7635		12,763,500.00	Member	Buy
9:57:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6229		631,145.00	Member	Buy
10:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.5641		113,076,900.00	Member	Buy
10:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.5641		(113,076,900.00)	Client	Sell
10:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6181		3,154,525.00	Client	Buy
10:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6181		(3,154,525.00)	Member	Sell
10:09:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6025		(126,025.00)	Client	Sell
10:09:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6025		126,025.00	Member	Buy
10:09:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6026		(126,026.00)	Client	Sell
10:09:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6026		126,026.00	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
10:09:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6044		(126,044.00)	Client	Sell
10:09:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6044		126,044.00	Member	Buy
10:10:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		(126,100.00)	Client	Sell
10:10:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	Member	Buy
10:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.7772		(306,652.80)	Member	Sell
10:11:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6164		302,793.60	Member	Buy
10:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7779		(1,150,011.00)	Member	Sell
10:13:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6171		1,135,539.00	Member	Buy
10:16:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6174		37,852.20	Member	Buy
10:16:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6174		(37,852.20)	Client	Sell
10:17:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6310		(631,550.00)	Client	Sell
10:17:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6310		631,550.00	Member	Buy
10:17:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		1,264,000.00	Member	Buy
10:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6600		(12,660,000.00)	Client	Sell
10:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4944		24,988,800.00	Client	Buy
10:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4944		(24,988,800.00)	Member	Sell
10:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6600		12,660,000.00	Member	Buy
10:19:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.5784		(1,987,387.20)	Member	Sell
10:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6367		126,367.00	Member	Buy
10:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6367		(126,367.00)	Client	Sell
10:20:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7999		639,995.00	Client	Buy
10:20:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7999		(639,995.00)	Member	Sell
10:27:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6444		6,322,200.00	Member	Buy
10:30:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6507		(379,521.00)	Client	Sell
10:30:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6507		379,521.00	Member	Buy
10:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6588		126,588.00	Member	Buy
10:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6588		(126,588.00)	Client	Sell
10:32:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9600		3,240,000.00	Member	Buy
10:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6508		63,254.00	Member	Buy
10:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6508		(63,254.00)	Client	Sell
10:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6581		2,531,620.00	Member	Buy
10:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6581		(2,531,620.00)	Client	Sell
10:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6479		12,647,900.00	Member	Buy
10:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6557		126,557.00	Member	Buy
10:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6557		(126,557.00)	Client	Sell
10:40:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9600		259,200.00	Member	Buy
10:40:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4953		(12,495,300.00)	Member	Sell
10:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6700		6,335,000.00	Member	Buy
10:45:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6518		379,554.00	Member	Buy
10:45:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6518		(379,554.00)	Client	Sell
10:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6584		12,658,400.00	Member	Buy
10:53:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6019		50,407,600.00	Member	Buy
11:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6690		(12,669,000.00)	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
11:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6690		12,669,000.00	Member	Buy
11:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6650		(63,325.00)	Client	Sell
11:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6650		63,325.00	Member	Buy
11:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6718		126,718.00	Member	Buy
11:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6718		(126,718.00)	Client	Sell
11:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6686		12,668.60	Member	Buy
11:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6686		(12,668.60)	Client	Sell
11:27:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6661		12,666.10	Member	Buy
11:27:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6661		(12,666.10)	Client	Sell
11:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6687		12,668.70	Member	Buy
11:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6687		(12,668.70)	Client	Sell
11:29:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6706		1,267,060.00	Member	Buy
11:29:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6706		(1,267,060.00)	Client	Sell
11:29:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6708		12,670.80	Member	Buy
11:29:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6708		(12,670.80)	Client	Sell
11:29:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6748		12,674.80	Member	Buy
11:29:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6748		(12,674.80)	Client	Sell
11:30:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6890		(12,689.00)	Client	Sell
11:30:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6890		12,689.00	Member	Buy
11:30:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6900		1,269,000.00	Member	Buy
11:34:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4953		6,247,650.00	Client	Buy
11:34:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4953		3,123,825.00	Client	Buy
11:34:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4953		3,123,825.00	Client	Buy
11:37:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6019		(25,203,800.00)	Client	Sell
11:37:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6019		(12,601,900.00)	Client	Sell
11:37:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6019		(12,601,900.00)	Client	Sell
11:45:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7121		368,650.90	Member	Buy
11:46:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7121		(317,802.50)	Client	Sell
11:46:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7121		(25,424.20)	Client	Sell
11:46:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7121		(25,424.20)	Client	Sell
11:47:01	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	96	96,000	801.2000		76,915,200.00	Member	Buy
11:47:01	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	96	96,000	146.3900		(14,053,440.00)	Member	Sell
11:47:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7130		127,130.00	Member	Buy
11:47:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7130		(127,130.00)	Client	Sell
11:50:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		12,855.30	Member	Buy
11:50:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		(12,855.30)	Client	Sell
11:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		(12,855.30)	Client	Sell
11:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		12,855.30	Member	Buy
11:50:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		12,855.30	Member	Buy
11:50:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8553		(12,855.30)	Client	Sell
11:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8558		12,855.80	Member	Buy
11:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8558		(12,855.80)	Client	Sell
11:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6912		126,912.00	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
11:55:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6912		(126,912.00)	Client	Sell
11:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6937		126,937.00	Client	Buy
11:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6937		(126,937.00)	Member	Sell
11:59:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8363		12,836.30	Member	Buy
11:59:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8363		(12,836.30)	Client	Sell
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8363		12,836.30	Member	Buy
11:59:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8363		(12,836.30)	Client	Sell
12:05:20	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	96	96,000	364.1700		(34,960,320.00)	Member	Sell
12:06:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8204		12,820.40	Client	Buy
12:06:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8204		(12,820.40)	Client	Sell
12:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6704		(12,670.40)	Client	Sell
12:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6704		12,670.40	Member	Buy
12:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6692		(12,669.20)	Client	Sell
12:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6692		12,669.20	Member	Buy
12:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8192		12,819.20	Client	Buy
12:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8192		(12,819.20)	Client	Sell
12:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		12,826.70	Member	Buy
12:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		(12,826.70)	Client	Sell
12:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		12,826.70	Member	Buy
12:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		(12,826.70)	Client	Sell
12:09:40	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	96	96,000	146.3900		14,053,440.00	Client	Buy
12:10:29	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	96	96,000	798.2000		(76,627,200.00)	Client	Sell
12:10:29	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	96	96,000	798.2000		76,627,200.00	Member	Buy
12:13:37	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	96	96,000	364.1700		34,960,320.00	Member	Buy
12:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6549		12,654,900.00	Member	Buy
12:14:39	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	96	96,000	364.1700		(34,960,320.00)	Member	Sell
12:15:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6626		6,331,300.00	Member	Buy
12:15:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6642		(12,664,200.00)	Member	Sell
12:15:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6642		12,664,200.00	Member	Buy
12:15:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7033		25,406,600.00	Member	Buy
12:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8295		(12,829.50)	Client	Sell
12:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8295		12,829.50	Member	Buy
12:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8335		12,833.50	Member	Buy
12:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8335		(12,833.50)	Client	Sell
12:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6574		(18,986,100.00)	Client	Sell
12:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8392		12,839.20	Member	Buy
12:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8392		(12,839.20)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	96	96,000	364.1700		(34,960,320.00)	Member	Sell
12:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8426		(12,842.60)	Client	Sell
12:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8426		12,842.60	Member	Buy
12:32:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8466		(12,846.60)	Client	Sell
12:32:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8466		12,846.60	Member	Buy
12:34:48	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	96	96,000	364.1700		34,960,320.00	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
12:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8442		12,844.20	Member	Buy
12:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8442		(12,844.20)	Client	Sell
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8403		(12,840.30)	Client	Sell
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8403		12,840.30	Member	Buy
12:44:27	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	96	96,000	364.1700		34,960,320.00	Client	Buy
12:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8437		51,374.80	Member	Buy
12:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8437		(51,374.80)	Client	Sell
12:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8492		12,849.20	Client	Buy
12:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8492		(12,849.20)	Client	Sell
12:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6992		(12,699.20)	Client	Sell
12:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6992		12,699.20	Client	Buy
12:51:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7045		(12,704.50)	Member	Sell
12:51:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7045		12,704.50	Client	Buy
12:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8424		12,842.40	Member	Buy
12:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8424		(12,842.40)	Client	Sell
12:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8422		12,842.20	Member	Buy
12:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8422		(12,842.20)	Client	Sell
12:52:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7035		(12,703.50)	Member	Sell
12:52:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7035		12,703.50	Client	Buy
12:52:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7016		(12,701.60)	Member	Sell
12:52:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7016		12,701.60	Client	Buy
12:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8413		(12,841.30)	Client	Sell
12:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8413		12,841.30	Member	Buy
12:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6875		(1,015,000.00)	Client	Sell
12:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6875		1,015,000.00	Member	Buy
13:06:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6875		38,062.50	Member	Buy
13:06:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6875		(38,062.50)	Client	Sell
13:11:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6843		570,793.50	Member	Buy
13:11:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6843		(570,793.50)	Client	Sell
13:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6859		38,057.70	Member	Buy
13:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6859		(38,057.70)	Client	Sell
13:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6955		(12,695.50)	Client	Sell
13:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6955		12,695.50	Client	Buy
13:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8354		64,177.00	Member	Buy
13:27:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8354		(64,177.00)	Client	Sell
13:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6939		126,939.00	Member	Buy
13:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6939		(126,939.00)	Client	Sell
13:45:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6955		(12,695.50)	Client	Sell
13:45:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6955		12,695.50	Member	Buy
13:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6995		63,497.50	Member	Buy
13:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6995		(63,497.50)	Client	Sell
13:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8558		(12,855.80)	Client	Sell
13:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8558		12,855.80	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
13:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7100		25,420.00	Member	Buy
13:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7100		(25,420.00)	Client	Sell
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7145		101,716.00	Client	Buy
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7145		(101,716.00)	Client	Sell
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.7146		1,169,743.20	Client	Buy
13:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.7146		(1,169,743.20)	Member	Sell
13:52:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8595		12,859.50	Member	Buy
13:52:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8595		(12,859.50)	Client	Sell
13:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7096		(12,709.60)	Client	Sell
13:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7096		12,709.60	Member	Buy
14:06:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6872		634,360.00	Member	Buy
14:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6533		1,265,330.00	Member	Buy
14:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6533		1,265,330.00	Member	Buy
14:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6983		(12,698,300.00)	Client	Sell
14:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6983		(12,698,300.00)	Client	Sell
14:24:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6833		38,049.90	Member	Buy
14:24:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6833		(38,049.90)	Client	Sell
14:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6666		(6,333,300.00)	Member	Sell
14:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6666		(278,665.20)	Client	Sell
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8166		281,965.20	Client	Buy
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8166		(281,965.20)	Member	Sell
14:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6534		12,653.40	Member	Buy
14:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6534		(12,653.40)	Client	Sell
14:34:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7169		6,358,450.00	Client	Buy
14:34:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7169		(6,358,450.00)	Member	Sell
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6737		(6,336,850.00)	Client	Sell
14:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6737		6,336,850.00	Member	Buy
14:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6525		632,625.00	Client	Buy
14:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6525		(632,625.00)	Member	Sell
14:38:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6500		(1,897,500.00)	Member	Sell
14:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6450		(632,250.00)	Client	Sell
14:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6450		632,250.00	Member	Buy
14:54:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6366		(12,636.60)	Member	Sell
14:54:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6366		12,636.60	Client	Buy
14:55:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6340		12,634.00	Client	Buy
14:55:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6340		(12,634.00)	Member	Sell
15:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6487		10,118,960.00	Member	Buy
15:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6487		(10,118,960.00)	Client	Sell
15:02:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6897		(10,151,760.00)	Member	Sell
15:02:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6897		10,151,760.00	Client	Buy
15:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6650		633,250.00	Member	Buy
15:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6650		(633,250.00)	Client	Sell
15:17:01	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.6801		(25,360,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6934		634,670.00	Member	Buy
15:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6934		(634,670.00)	Client	Sell
15:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6792		316,980.00	Member	Buy
15:27:24	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.6801		25,360,200.00	Client	Buy
15:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6889		(1,268,890.00)	Member	Sell
15:40:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6889		1,268,890.00	Client	Buy
15:45:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6744		633,720.00	Member	Buy
15:46:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,692	3,692,000	12.6803		46,815,667.60	Member	Buy
15:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6792		(316,980.00)	Client	Sell
15:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	12.6111		19,547,205.00	Member	Buy
15:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	12.6111		(19,547,205.00)	Client	Sell
16:01:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	12.6803		(34,427,014.50)	Client	Sell
16:01:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	977	977,000	12.6803		(12,388,653.10)	Client	Sell
16:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8277		(128,277.00)	Member	Sell
16:06:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8277		128,277.00	Client	Buy
16:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6586		(126,586.00)	Member	Sell
16:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6586		126,586.00	Client	Buy
16:38:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6127		(945,952.50)	Client	Sell
16:48:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5827		(3,145,675.00)	Client	Sell
16:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6275		(5,051,000.00)	Client	Sell
16:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6275		5,051,000.00	Client	Buy
16:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6569		(126,569.00)	Member	Sell
16:55:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6572		(3,670,588.00)	Member	Sell
16:58:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.6497		(1,391,467.00)	Member	Sell
16:58:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6492		(2,529,840.00)	Member	Sell
16:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Client	Buy
16:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Member	Sell
16:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6390		(1,263,900.00)	Member	Sell
16:59:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6350		315,875.00	Client	Buy
16:59:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6350		(315,875.00)	Member	Sell
16:59:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.6344		(3,512,363.20)	Member	Sell
17:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6872		(317,180.00)	Client	Sell
17:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6872		(317,180.00)	Client	Sell
17:00:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.6531		(11,109,421.80)	Member	Sell
17:00:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	12.6531		11,109,421.80	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6497		379,491.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6497		316,242.50	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6497		379,491.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6497		316,242.50	Client	Buy
17:07:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.6430		3,717,042.00	Member	Buy
17:07:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.6430		(3,717,042.00)	Client	Sell
17:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6444		(6,322,200.00)	Client	Sell
17:12:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.9600		(3,499,200.00)	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
17:12:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	872	872,000	12.6416		11,023,475.20	Client	Buy
17:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6466		(2,845,485.00)	Member	Sell
17:27:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6520		(6,326,000.00)	Member	Sell
17:27:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6520		6,326,000.00	Client	Buy
17:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6526		2,846,835.00	Client	Buy
17:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6526		(2,846,835.00)	Member	Sell
17:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5643		665,907.90	Client	Buy
17:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.5784		1,987,387.20	Client	Buy
17:46:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.7176		76,305,600.00	Client	Buy
17:46:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5846		(12,584,600.00)	Client	Sell
17:46:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.7176		(76,305,600.00)	Member	Sell
17:46:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5846		12,584,600.00	Member	Buy
17:53:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6671		25,334,200.00	Client	Buy
17:53:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6671		(25,334,200.00)	Member	Sell
18:01:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.6403		(126,403,000.00)	Member	Sell
18:01:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.6403		252,806,000.00	Member	Buy
18:01:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.6403		(126,403,000.00)	Member	Sell
Total Futures					163		73,718	73,717,500			931 622 490.50		
Total Options					6		528	528,000			0.00		
Total for \$ / R Any day expiry					168		74,246	74,245,500			1,165,641,690.50		
9:35:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6965		33,393.00	Member	Buy
9:35:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6965		(33,393.00)	Client	Sell
10:43:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7625		8,381,250.00	Member	Buy
10:43:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7625		(8,381,250.00)	Member	Sell
11:15:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		(83,900.00)	Client	Sell
11:15:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
12:02:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1100		(1,711,000.00)	Member	Sell
12:02:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1100		1,711,000.00	Client	Buy
14:26:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8373		673,492.00	Member	Buy
14:26:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8373		(673,492.00)	Member	Sell
Total Futures					5		647	647,000			10 883 035.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		647	647,000			10,883,035.00		
9:08:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6097		(1,095,727.50)	Member	Sell
9:08:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6097		1,095,727.50	Client	Buy
9:20:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8866		7,443,300.00	Member	Buy
9:20:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8866		(7,443,300.00)	Member	Sell
9:20:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8712		7,435,600.00	Member	Buy
9:20:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8712		(7,435,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1920		3,798,000.00	Member	Buy
10:22:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1920		(3,798,000.00)	Client	Sell
10:27:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2000		3,800,000.00	Member	Buy
10:27:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2000		(3,800,000.00)	Client	Sell
11:35:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2135		3,803,375.00	Member	Buy
11:35:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2135		(3,803,375.00)	Client	Sell
12:18:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6724		(14,672.40)	Client	Sell
12:18:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6724		14,672.40	Member	Buy
12:50:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6722		14,672.20	Member	Buy
12:50:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6722		(14,672.20)	Client	Sell
12:50:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6738		14,673.80	Member	Buy
12:50:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6738		(14,673.80)	Client	Sell
13:52:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7007		14,700.70	Member	Buy
13:52:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7007		(14,700.70)	Client	Sell
14:26:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6783		880,698.00	Member	Buy
14:26:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6783		(880,698.00)	Member	Sell
15:07:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6703		14,670.30	Member	Buy
15:07:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6703		(14,670.30)	Client	Sell
15:07:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Member	Buy
15:07:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		(14,670.00)	Client	Sell
15:07:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6703		14,670.30	Member	Buy
15:07:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6703		(14,670.30)	Client	Sell
17:22:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6405		(366,012.50)	Member	Sell
17:29:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6465		(366,162.50)	Member	Sell
17:29:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6465		366,162.50	Client	Buy
Total Futures					16		1,930	1,929,500			28 908 598.95		
Total Options													
Total for € / R Foreign Exchange Future					16		1,930	1,929,500			28,908,598.95		
9:01:24	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1616		116,160.00	Client	Buy
9:01:24	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1616		(116,160.00)	Member	Sell
9:58:29	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1590		(115,900.00)	Member	Sell
9:58:29	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1590		115,900.00	Client	Buy
Total Futures					2		20	200,000			232 060.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		20	200,000			232,060.00		

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					185		76,314	76,494,000			971 646 184.45		
Total Options					6		528	528,000			0.00		
Grand Total for all Instruments					191		76,842	77,022,000			1,205,665,384.45		