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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/05/2018

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
8:08:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5525		(3,138,125.00)	Member	Sell
8:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5525		3,138,125.00	Client	Buy
8:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5525		(12,552,500.00)	Member	Sell
8:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5525		12,552,500.00	Client	Buy
8:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5566		(313,915.00)	Member	Sell
8:08:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5455		31,363,750.00	Member	Buy
8:08:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5645		(12,564,500.00)	Member	Sell
8:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5525		(9,414,375.00)	Member	Sell
8:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5525		9,414,375.00	Client	Buy
8:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5375		(313,437.50)	Member	Sell
8:28:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5342		(12,534,200.00)	Member	Sell
8:28:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5275		(313,187.50)	Member	Sell
8:33:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6566		25,313,200.00	Member	Buy
8:53:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.5062		350,173.60	Member	Buy
8:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5494		(6,274,700.00)	Member	Sell
8:54:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5494		6,274,700.00	Client	Buy
8:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5267		(6,263,350.00)	Member	Sell
9:10:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5200		(1,252,000.00)	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
9:11:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5178		(62,589.00)	Member	Sell
9:11:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5178		62,589.00	Client	Buy
9:11:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5062		(300,148.80)	Client	Sell
9:11:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5062		(25,012.40)	Client	Sell
9:11:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5062		(25,012.40)	Client	Sell
9:12:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5170		(12,517.00)	Member	Sell
9:12:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5170		12,517.00	Client	Buy
9:12:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6652		(12,665.20)	Member	Sell
9:12:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6652		12,665.20	Client	Buy
9:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6698		(12,669.80)	Member	Sell
9:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6698		12,669.80	Client	Buy
9:18:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6835		(12,683.50)	Member	Sell
9:18:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6835		12,683.50	Client	Buy
9:20:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5250		(313,125.00)	Client	Sell
9:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5405		940,537.50	Client	Buy
9:25:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6215		164,079.50	Member	Buy
9:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5250		(939,375.00)	Member	Sell
9:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6505		37,951,500.00	Member	Buy
9:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6215		(177,079.50)	Member	Sell
9:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6725		(3,801,750.00)	Client	Sell
9:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6725		3,801,750.00	Member	Buy
9:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5062		(125,062.00)	Member	Sell
9:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5062		125,062.00	Member	Buy
9:42:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700		(316,750.00)	Member	Sell
9:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6540		63,270.00	Member	Buy
9:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		125,100.00	Client	Buy
9:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		(125,100.00)	Member	Sell
9:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5039		125,039.00	Member	Buy
9:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5039		(125,039.00)	Member	Sell
9:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4950		124,950.00	Client	Buy
9:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4950		(124,950.00)	Member	Sell
9:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6471		(12,647.10)	Member	Sell
9:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6471		12,647.10	Client	Buy
9:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6486		(12,648.60)	Member	Sell
9:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6486		12,648.60	Client	Buy
9:50:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6370		126,370.00	Member	Buy
9:51:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6454		(12,645.40)	Member	Sell
9:51:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6454		12,645.40	Client	Buy
9:51:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4968		(12,496.80)	Member	Sell
9:51:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4968		12,496.80	Client	Buy
9:53:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6334		12,633.40	Client	Buy
9:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4848		(62,424.00)	Member	Sell
9:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4848		62,424.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6334		50,533.60	Member	Buy
9:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
9:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		124,900.00	Member	Buy
10:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4921		(187,381.50)	Client	Sell
10:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4921		187,381.50	Member	Buy
10:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6408		63,204.00	Member	Buy
10:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6405		126,405.00	Member	Buy
10:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6333		63,166.50	Member	Buy
10:03:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6334		126,334.00	Member	Buy
10:05:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6396		63,198.00	Member	Buy
10:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6409		63,204.50	Member	Buy
10:15:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6406		63,203.00	Member	Buy
10:16:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6411		63,205.50	Member	Buy
10:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6441		126,441.00	Member	Buy
10:19:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6477		63,238.50	Member	Buy
10:24:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6504		126,504.00	Member	Buy
10:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6501		63,250.50	Member	Buy
10:24:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6502		63,251.00	Member	Buy
10:25:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6215		177,079.50	Client	Buy
10:26:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6469		126,469.00	Member	Buy
10:27:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6215		(164,079.50)	Client	Sell
10:28:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6501		63,250.50	Member	Buy
10:30:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6522		63,261.00	Member	Buy
10:32:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6584		126,584.00	Member	Buy
10:36:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6671		63,335.50	Member	Buy
10:37:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6685		253,370.00	Member	Buy
10:38:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6690		126,690.00	Member	Buy
10:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6687		190,030.50	Member	Buy
10:38:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6696		190,044.00	Member	Buy
10:40:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6708		190,062.00	Member	Buy
10:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6719		63,359.50	Member	Buy
10:44:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5299		(6,264,950.00)	Member	Sell
10:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6657		63,328.50	Member	Buy
10:46:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5161		(663,353.30)	Member	Sell
10:47:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6669		126,669.00	Member	Buy
10:49:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5273		125,273.00	Member	Buy
10:49:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5273		(125,273.00)	Client	Sell
10:50:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6780		342,306.00	Member	Buy
10:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.6167		3,305,575.40	Member	Buy
10:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.6167		(3,305,575.40)	Client	Sell
10:53:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5816		(44,035,600.00)	Member	Sell
10:54:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5276		(12,527.60)	Client	Sell
10:54:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5276		12,527.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5634		628,170.00	Member	Buy
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6566		(12,656,600.00)	Client	Sell
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6566		(6,328,300.00)	Client	Sell
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6566		(6,328,300.00)	Client	Sell
11:16:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5816		12,581,600.00	Client	Buy
11:16:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5816		18,872,400.00	Client	Buy
11:16:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5816		12,581,600.00	Client	Buy
11:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5300		313,250.00	Client	Buy
11:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5300		(313,250.00)	Member	Sell
11:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5347		(6,267,350.00)	Member	Sell
11:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5347		6,267,350.00	Member	Buy
11:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6784		12,678.40	Member	Buy
11:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6784		(12,678.40)	Client	Sell
11:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5278		12,527.80	Member	Buy
11:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5278		(12,527.80)	Client	Sell
11:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.5444		3,324,266.00	Member	Buy
11:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6967		1,269,670.00	Member	Buy
11:48:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.5670		552,948.00	Member	Buy
11:55:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
11:56:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5700		1,194,150.00	Member	Buy
11:56:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Member	Buy
11:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5800		6,290,000.00	Member	Buy
12:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6057		630,285.00	Member	Buy
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7576		12,757.60	Member	Buy
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7576		(12,757.60)	Client	Sell
12:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6073		12,607.30	Member	Buy
12:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6073		(12,607.30)	Client	Sell
12:05:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		1,261,000.00	Member	Buy
12:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6122		(25,224,400.00)	Client	Sell
12:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6122		25,224,400.00	Member	Buy
12:14:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Client	Buy
12:14:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Member	Sell
12:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5931		251,862.00	Member	Buy
12:16:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5931		(251,862.00)	Client	Sell
12:18:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6016		126,016.00	Member	Buy
12:18:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6016		(126,016.00)	Client	Sell
12:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6037		138,640.70	Member	Buy
12:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6037		(138,640.70)	Client	Sell
12:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5225		2,504,500.00	Client	Buy
12:23:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		(2,514,000.00)	Client	Sell
12:35:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5010		12,501,000.00	Member	Buy
12:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5933		3,148,325.00	Member	Buy
12:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6111		12,611,100.00	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
12:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6087		12,608,700.00	Member	Buy
12:37:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5010		(12,501,000.00)	Client	Sell
12:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5988		6,299,400.00	Member	Buy
12:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5956		6,297,800.00	Member	Buy
12:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5956		(6,297,800.00)	Member	Sell
12:47:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5987		667,731.10	Member	Buy
12:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5940		(1,448,310.00)	Member	Sell
12:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5940		1,448,310.00	Member	Buy
12:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5161		663,353.30	Client	Buy
12:56:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.5987		(667,731.10)	Client	Sell
12:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6006		31,501,500.00	Member	Buy
13:00:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.6632		671,149.60	Member	Buy
13:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6006		(6,300,300.00)	Client	Sell
13:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6006		(6,300,300.00)	Client	Sell
13:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6006		(18,900,900.00)	Client	Sell
13:05:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.6632		(671,149.60)	Client	Sell
13:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,950	11,950,000	12.5973		(150,537,735.00)	Member	Sell
13:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5955		37,786.50	Client	Buy
13:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5955		(37,786.50)	Member	Sell
14:03:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Member	Buy
14:03:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		(12,600.00)	Client	Sell
14:39:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.6505		(26,566,050.00)	Client	Sell
14:39:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6505		(7,590,300.00)	Client	Sell
14:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6505		(3,795,150.00)	Client	Sell
14:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		(12,580.00)	Member	Sell
14:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		12,580.00	Client	Buy
14:44:28	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7460		6,373,000.00	Client	Buy
14:53:33	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7460		(6,373,000.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6200		(315,500.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6200		315,500.00	Member	Buy
15:05:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7752		(12,775.20)	Client	Sell
15:05:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7752		12,775.20	Member	Buy
15:06:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6263		63,131,500.00	Member	Buy
15:06:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6263		(63,131,500.00)	Client	Sell
15:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		(63,150.00)	Client	Sell
15:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		63,150.00	Member	Buy
15:07:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6373		(50,549.20)	Member	Sell
15:07:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6373		50,549.20	Client	Buy
15:08:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6308		6,315,400.00	Member	Buy
15:11:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6297		(12,629.70)	Client	Sell
15:11:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6297		12,629.70	Member	Buy
15:31:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6310		25,262.00	Member	Buy
15:31:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6310		(25,262.00)	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
15:39:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6280		(1,894,200.00)	Member	Sell
15:39:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6280		1,894,200.00	Client	Buy
15:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5973		1,889,595.00	Client	Buy
15:42:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5973		2,519,460.00	Client	Buy
15:42:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5973		94,479,750.00	Client	Buy
15:42:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5973		2,519,460.00	Client	Buy
15:42:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.5973		49,129,470.00	Client	Buy
15:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		(126,500.00)	Client	Sell
15:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		126,500.00	Member	Buy
15:45:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	794	794,000	12.6600		(10,052,040.00)	Client	Sell
15:45:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6600		2,532,000.00	Member	Buy
15:45:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6600		2,532,000.00	Member	Buy
15:45:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		1,266,000.00	Member	Buy
15:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		1,266,000.00	Member	Buy
15:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.6600		2,456,040.00	Member	Buy
15:47:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6540		379,620.00	Client	Buy
15:47:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6540		(379,620.00)	Member	Sell
15:53:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5634		(628,170.00)	Client	Sell
15:53:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6057		(630,285.00)	Client	Sell
15:53:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6646		126,646.00	Client	Buy
15:53:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6646		(126,646.00)	Member	Sell
16:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.4893		(9,616,761.00)	Member	Sell
16:09:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	12.6485		14,975,824.00	Member	Buy
16:09:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	12.6485		(14,975,824.00)	Client	Sell
16:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.6595		(1,493,821.00)	Member	Sell
16:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.6595		1,493,821.00	Client	Buy
16:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6260		3,156,500.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5840		(6,292,000.00)	Client	Sell
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5840		6,292,000.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5840		88,088,000.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.5840		(88,088,000.00)	Client	Sell
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5840		(8,808,800.00)	Client	Sell
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5840		6,292,000.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5840		8,808,800.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5840		(8,808,800.00)	Client	Sell
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5840		7,550,400.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5840		8,808,800.00	Member	Buy
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5840		(7,550,400.00)	Client	Sell
16:17:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5840		(6,292,000.00)	Client	Sell
16:25:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		(633,000.00)	Client	Sell
16:25:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		633,000.00	Client	Buy
16:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		(633,000.00)	Client	Sell
16:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		633,000.00	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
16:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6420		530,964.00	Member	Buy
16:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6350		530,670.00	Member	Buy
16:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.6350		(530,670.00)	Client	Sell
16:31:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6356		(6,317,800.00)	Member	Sell
16:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.6328		(3,006,606.40)	Member	Sell
16:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	12.6347		9,324,408.60	Client	Buy
16:35:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6424		(18,963,600.00)	Member	Sell
16:35:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6424		18,963,600.00	Member	Buy
16:41:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6524		(379,572.00)	Member	Sell
16:41:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6524		379,572.00	Client	Buy
16:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5062		(6,253,100.00)	Client	Sell
16:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5062		6,253,100.00	Member	Buy
16:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6262		(25,252,400.00)	Client	Sell
16:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5080		12,508,000.00	Client	Buy
16:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6262		25,252,400.00	Member	Buy
16:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5080		(12,508,000.00)	Member	Sell
16:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6505		12,650.50	Member	Buy
16:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6505		(12,650.50)	Client	Sell
16:57:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		1,266,000.00	Member	Buy
16:57:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		(1,266,000.00)	Client	Sell
16:57:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		633,500.00	Member	Buy
16:57:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		(633,500.00)	Client	Sell
16:57:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		633,500.00	Member	Buy
16:57:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		(633,500.00)	Client	Sell
16:58:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		1,261,000.00	Client	Buy
16:58:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		(1,261,000.00)	Client	Sell
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6765		950,737.50	Member	Buy
16:58:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6765		(950,737.50)	Client	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		(63,400.00)	Client	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		63,400.00	Member	Buy
16:59:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6908		12,690.80	Member	Buy
16:59:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6908		(12,690.80)	Client	Sell
17:01:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6762		3,802,860.00	Member	Buy
17:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.5476		(3,877,208.40)	Client	Sell
17:05:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6967		(1,269,670.00)	Client	Sell
17:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.4893		7,118,901.00	Client	Buy
17:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4893		2,497,860.00	Client	Buy
17:07:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6345		(10,107,600.00)	Client	Sell
17:15:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5317		(6,265,850.00)	Member	Sell
17:15:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5317		6,265,850.00	Client	Buy
17:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5750		6,287,500.00	Member	Buy
17:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5750		(6,287,500.00)	Client	Sell
17:15:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6257		6,312,850.00	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
17:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6870		6,343,500.00	Member	Buy
17:23:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6870		(6,343,500.00)	Client	Sell
17:23:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7095		(1,016,760.00)	Member	Sell
17:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7060		3,176,500.00	Member	Buy
17:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7060		(3,176,500.00)	Client	Sell
17:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7066		(12,706,600.00)	Member	Sell
17:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7066		12,706,600.00	Member	Buy
17:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7104		317,760.00	Member	Buy
17:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7145		(1,017,160.00)	Member	Sell
17:31:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7145		1,017,160.00	Client	Buy
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.6257		(2,272,626.00)	Client	Sell
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6257		(315,642.50)	Client	Sell
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.6257		(1,956,983.50)	Client	Sell
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6257		(883,799.00)	Client	Sell
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6257		(189,385.50)	Client	Sell
17:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6257		(694,413.50)	Client	Sell
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7246		8,907,220.00	Client	Buy
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.7246		89,072,200.00	Client	Buy
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7246		(8,907,220.00)	Member	Sell
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7246		8,907,220.00	Client	Buy
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7246		(8,907,220.00)	Member	Sell
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.7246		(89,072,200.00)	Member	Sell
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7246		(6,362,300.00)	Member	Sell
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7246		6,362,300.00	Client	Buy
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7246		7,634,760.00	Client	Buy
17:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7246		(7,634,760.00)	Member	Sell
17:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7104		(317,760.00)	Client	Sell
17:37:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700		316,750.00	Client	Buy
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	293	293,000	12.6320		(3,701,176.00)	Member	Sell
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	154	154,000	12.6320		1,945,328.00	Client	Buy
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	270	270,000	12.6320		(3,410,640.00)	Client	Sell
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	118	118,000	12.6320		(1,490,576.00)	Client	Sell
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.6320		(6,316,000.00)	Member	Sell
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	27	27,000	12.6320		341,064.00	Member	Buy
18:16:00	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.6320		12,632,000.00	Client	Buy
<b>Total Futures</b>					<b>156</b>		<b>75,997</b>	<b>75,997,000</b>			<b>958 881 221.65</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>156</b>		<b>75,997</b>	<b>75,997,000</b>			<b>958,881,221.65</b>		
15:08:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6275		(12,627,500.00)	Member	Sell
15:08:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6275		12,627,500.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>12 627 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>12,627,500.00</b>		
9:43:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6900		166,900.00	Client	Buy
9:43:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6900		(166,900.00)	Member	Sell
10:13:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6791		(83,395.50)	Member	Sell
10:13:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6791		83,395.50	Client	Buy
11:06:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7454		(8,372,700.00)	Member	Sell
11:06:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7454		8,372,700.00	Member	Buy
11:07:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7551		8,377,550.00	Member	Buy
11:07:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7551		(8,377,550.00)	Member	Sell
11:07:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0304		(8,515,200.00)	Member	Sell
11:07:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0304		8,515,200.00	Member	Buy
14:04:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3793		8,689,650.00	Member	Buy
14:04:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3793		(8,689,650.00)	Member	Sell
14:04:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1073		(8,553,650.00)	Member	Sell
14:04:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1073		8,553,650.00	Member	Buy
14:04:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1037		(8,551,850.00)	Member	Sell
14:04:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1037		8,551,850.00	Member	Buy
14:28:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0798		1,707,980.00	Member	Buy
14:28:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0798		(1,707,980.00)	Member	Sell
14:28:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0806		1,708,060.00	Member	Buy
14:28:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0806		(1,708,060.00)	Member	Sell
14:28:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0806		1,708,060.00	Member	Buy
14:28:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0806		(1,708,060.00)	Member	Sell
14:30:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0889		5,126,670.00	Member	Buy
14:30:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0889		(5,126,670.00)	Member	Sell
14:30:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3741		8,687,050.00	Member	Buy
14:30:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3741		(8,687,050.00)	Member	Sell
14:30:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0830		(8,541,500.00)	Member	Sell
14:30:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0830		8,541,500.00	Member	Buy
14:30:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0752		(8,537,600.00)	Member	Sell
14:30:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0752		8,537,600.00	Member	Buy
14:34:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8073		(5,042,190.00)	Member	Sell
14:34:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8073		5,042,190.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>5,415</b>	<b>5,415,000</b>			<b>92 370 005.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>5,415</b>	<b>5,415,000</b>			<b>92,370,005.50</b>		
11:06:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7185		(7,359,250.00)	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
11:06:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7185		7,359,250.00	Member	Buy
11:07:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7282		3,682,050.00	Member	Buy
11:07:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7282		(3,682,050.00)	Member	Sell
11:50:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7113		14,711.30	Member	Buy
11:50:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7113		(14,711.30)	Client	Sell
11:50:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7133		14,713.30	Member	Buy
11:50:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7133		(14,713.30)	Client	Sell
13:58:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,887	2,887,000	14.7551		(42,597,973.70)	Member	Sell
13:59:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,887	2,887,000	14.7551		42,597,973.70	Member	Buy
14:04:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7634		(3,690,850.00)	Member	Sell
14:04:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7634		3,690,850.00	Member	Buy
14:04:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7631		(3,690,775.00)	Member	Sell
14:04:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7631		3,690,775.00	Member	Buy
14:04:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7611		(7,380,550.00)	Member	Sell
14:04:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7611		7,380,550.00	Member	Buy
16:37:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7790		(1,108,425.00)	Client	Sell
16:37:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7790		1,108,425.00	Member	Buy
16:39:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0650		2,259,750.00	Member	Buy
16:51:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0525		240,840.00	Member	Buy
16:54:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.0137		2,492,274.20	Member	Buy
16:54:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.0137		(2,492,274.20)	Client	Sell
17:13:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.8200		(2,074,800.00)	Member	Sell
17:21:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.8250		2,075,500.00	Client	Buy
17:21:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.8250		(2,075,500.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>5,173</b>	<b>5,173,000</b>			<b>76 394 767.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>5,173</b>	<b>5,173,000</b>			<b>76,394,767.50</b>		
11:03:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5162		1,427,430.00	Member	Buy
11:03:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5162		(1,427,430.00)	Member	Sell
11:07:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5276		2,381,900.00	Member	Buy
11:07:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5276		(2,381,900.00)	Member	Sell
16:37:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5885		(1,438,275.00)	Member	Sell
16:37:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5885		1,438,275.00	Member	Buy
16:39:21	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7101		(1,456,515.00)	Member	Sell
16:39:21	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7101		1,456,515.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>700</b>	<b>700,000</b>			<b>6 704 120.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>700</b>	<b>700,000</b>			<b>6,704,120.00</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					189		87,295	88,285,000			1 146 977 614.65		
Total Options													
<b>Grand Total for all Instruments</b>					<b>189</b>		<b>87,295</b>	<b>88,285,000</b>			<b>1,146,977,614.65</b>		