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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/06/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:06	\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	1	1,000	1,000	1,000,000	130.6700		130,670,000.00	Member	Buy
8:28:06	\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	1	1,000	1,000	1,000,000	458.1800		(458,180,000.00)	Member	Sell
8:28:06	\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	1	1,000	1,000	1,000,000	327.8000		327,800,000.00	Member	Buy
9:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	12.9331		(44,619,195.00)	Client	Sell
9:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8649		12,864,900.00	Member	Buy
9:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7146		(317,865.00)	Client	Sell
9:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7146		317,865.00	Member	Buy
9:20:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7550		(191,325.00)	Client	Sell
9:20:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7550		191,325.00	Member	Buy
9:34:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		(1,277,000.00)	Client	Sell
9:34:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		1,277,000.00	Member	Buy
9:38:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7768		127,768.00	Client	Buy
9:38:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7768		(127,768.00)	Member	Sell
9:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97,232	97,232,000	12.7650		(1,241,166,480.00)	Member	Sell
9:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	97,232	97,232,000	12.9155		1,255,799,896.00	Member	Buy
9:39:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7700		6,385,000.00	Member	Buy
9:41:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96,256	96,256,000	12.9155		(1,243,194,368.00)	Member	Sell
9:41:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96,256	96,256,000	12.7650		1,228,707,840.00	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
9:49:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8944		(103,155.20)	Client	Sell
9:55:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	976	976,000	12.7650		12,458,640.00	Client	Buy
9:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	976	976,000	12.9155		(12,605,528.00)	Client	Sell
10:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8900		966,750.00	Client	Buy
10:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8900		(966,750.00)	Member	Sell
10:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8888		(4,291,970.40)	Member	Sell
10:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7338		(318,345.00)	Member	Sell
10:26:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7338		318,345.00	Client	Buy
10:29:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		1,272,000.00	Client	Buy
10:29:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		(1,272,000.00)	Member	Sell
10:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		643,500.00	Client	Buy
10:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8700		(643,500.00)	Member	Sell
10:29:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7150		(317,875.00)	Member	Sell
10:29:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7150		317,875.00	Client	Buy
10:31:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7221		3,816,630.00	Member	Buy
10:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8722		(3,861,660.00)	Client	Sell
10:41:36	\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	1	1,000	1,000	1,000,000	123.8000		123,800,000.00	Member	Buy
10:41:58	\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	1	1,000	1,000	1,000,000	464.1800		(464,180,000.00)	Member	Sell
10:42:15	\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	1	1,000	1,000	1,000,000	320.2500		320,250,000.00	Member	Buy
10:46:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7700		(6,385,000.00)	Client	Sell
10:49:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7159		(6,357,950.00)	Member	Sell
10:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7159		12,715.90	Client	Buy
10:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8667		25,733.40	Client	Buy
10:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8667		(25,733.40)	Member	Sell
10:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7159		(12,715.90)	Member	Sell
10:52:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7455		(6,372,750.00)	Member	Sell
10:52:48	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8125		6,406,250.00	Member	Buy
11:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7455		6,372,750.00	Client	Buy
11:06:30	\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	1	1,000	400	400,000	123.8000		(49,520,000.00)	Client	Sell
11:06:30	\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	1	1,000	600	600,000	123.8000		(74,280,000.00)	Client	Sell
11:06:46	\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	1	1,000	600	600,000	464.1800		278,508,000.00	Client	Buy
11:07:04	\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	1	1,000	400	400,000	464.1800		185,672,000.00	Client	Buy
11:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8881		6,444,050.00	Member	Buy
11:07:08	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8125		(6,406,250.00)	Client	Sell
11:07:29	\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	1	1,000	400	400,000	320.2500		(128,100,000.00)	Client	Sell
11:07:30	\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	1	1,000	600	600,000	320.2500		(192,150,000.00)	Client	Sell
11:09:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7144		19,071,600.00	Member	Buy
11:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.0441		(1,069,616.20)	Member	Sell
11:12:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7421		6,371,050.00	Member	Buy
11:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8920		2,578,400.00	Member	Buy
11:12:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7144		(6,357,200.00)	Client	Sell
11:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7144		(12,714,400.00)	Client	Sell
11:24:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7545		25,509.00	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
11:24:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7545		(25,509.00)	Client	Sell
11:25:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.7629		(740,248.20)	Member	Sell
11:30:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.7670		(740,486.00)	Member	Sell
11:43:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9163		(5,166,520.00)	Member	Sell
11:43:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9163		5,166,520.00	Client	Buy
11:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9074		12,907.40	Member	Buy
11:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9074		(12,907.40)	Client	Sell
11:49:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9076		12,907.60	Member	Buy
11:49:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9076		(12,907.60)	Client	Sell
11:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7527		255,054.00	Member	Buy
11:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7527		(255,054.00)	Client	Sell
11:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7660		638,300.00	Member	Buy
11:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7660		(638,300.00)	Client	Sell
11:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7750		(255,500.00)	Client	Sell
11:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		127,700.00	Member	Buy
12:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9210		12,921.00	Member	Buy
12:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9210		(12,921.00)	Client	Sell
12:00:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7690		12,769.00	Member	Buy
12:00:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7690		(12,769.00)	Client	Sell
12:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7740		638,700.00	Member	Buy
12:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7740		(638,700.00)	Client	Sell
12:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		(64,650.00)	Client	Sell
12:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		64,650.00	Member	Buy
12:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
12:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
12:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
12:03:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7850		(127,850.00)	Client	Sell
12:03:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7850		127,850.00	Member	Buy
12:08:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9428		(12,942.80)	Client	Sell
12:08:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9428		12,942.80	Member	Buy
12:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7845		(4,474,575.00)	Client	Sell
12:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7845		4,474,575.00	Member	Buy
12:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7955		(639,775.00)	Client	Sell
12:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7955		639,775.00	Member	Buy
12:24:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Client	Sell
12:24:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
12:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8048		12,804,800.00	Member	Buy
12:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8048		(12,804,800.00)	Client	Sell
12:27:38	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	12.8378		1,925,670.00	Member	Buy
12:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		640,125.00	Member	Buy
12:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		(640,125.00)	Client	Sell
12:46:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0125		(2,602,500.00)	Client	Sell
12:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8249		1,282,490.00	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
12:47:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9814		12,981.40	Member	Buy
12:47:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9814		(12,981.40)	Client	Sell
13:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7898		319,745.00	Client	Buy
13:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7898		(319,745.00)	Member	Sell
13:02:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7846		(639,230.00)	Member	Sell
13:02:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7846		639,230.00	Client	Buy
13:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7805		(639,025.00)	Member	Sell
13:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7805		639,025.00	Client	Buy
13:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7750		140,525.00	Client	Buy
13:04:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9251		(142,176.10)	Member	Sell
13:06:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7807		(1,278,070.00)	Member	Sell
13:06:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7807		1,278,070.00	Client	Buy
13:09:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7875		38,362.50	Client	Buy
13:09:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7875		(38,362.50)	Member	Sell
13:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7917		12,791.70	Member	Buy
13:14:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7917		(12,791.70)	Client	Sell
13:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8273		1,282,730.00	Member	Buy
13:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8273		(1,282,730.00)	Member	Sell
13:20:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8375		1,925,625.00	Member	Buy
13:20:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8375		(1,925,625.00)	Member	Sell
13:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8347		1,283,470.00	Member	Buy
13:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8347		(1,283,470.00)	Client	Sell
13:22:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7797		6,389,850.00	Member	Buy
13:22:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7797		(6,389,850.00)	Client	Sell
13:25:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9808		12,980.80	Member	Buy
13:25:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9808		(12,980.80)	Client	Sell
13:27:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9799		12,979.90	Member	Buy
13:27:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9799		(12,979.90)	Client	Sell
13:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.7670		740,486.00	Client	Buy
13:39:54	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	12.8378		(1,925,670.00)	Client	Sell
13:42:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		12,978.30	Member	Buy
13:42:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9783		(12,978.30)	Client	Sell
13:52:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.8350		1,360,510.00	Member	Buy
14:13:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8050		9,603,750.00	Member	Buy
14:13:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8050		(9,603,750.00)	Client	Sell
14:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8300		25,660.00	Member	Buy
14:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8300		(25,660.00)	Client	Sell
14:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		(12,830.00)	Client	Sell
14:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8300		12,830.00	Member	Buy
14:30:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9859		12,985.90	Member	Buy
14:30:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9859		(12,985.90)	Client	Sell
14:48:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8350		2,567,000.00	Member	Buy
14:48:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8350		(2,567,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8399		6,419,950.00	Member	Buy
14:51:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8450		6,422,500.00	Member	Buy
14:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0000		(1,300,000.00)	Client	Sell
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8499		1,284,990.00	Member	Buy
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		(1,285,000.00)	Client	Sell
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		1,285,000.00	Member	Buy
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8500		3,855,000.00	Member	Buy
14:51:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8500		2,570,000.00	Member	Buy
14:52:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8600		12,860.00	Member	Buy
14:52:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8600		(12,860.00)	Client	Sell
14:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8646		6,432,300.00	Member	Buy
14:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8053		3,201,325.00	Member	Buy
14:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8053		(3,201,325.00)	Client	Sell
14:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8374		6,418,700.00	Member	Buy
14:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8374		(6,418,700.00)	Client	Sell
14:55:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8699		12,869.90	Member	Buy
14:55:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0200		(13,020.00)	Client	Sell
14:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0214		13,021.40	Member	Buy
14:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0214		(13,021.40)	Client	Sell
14:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8770		(321,925.00)	Client	Sell
14:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8770		321,925.00	Member	Buy
14:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7845		(319,612.50)	Client	Sell
14:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7845		319,612.50	Member	Buy
15:00:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8824		51,529.60	Member	Buy
15:00:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0325		(52,130.00)	Client	Sell
15:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.8650		1,363,690.00	Member	Buy
15:04:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7997		(6,399,850.00)	Member	Sell
15:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8849		64,424.50	Member	Buy
15:05:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0399		(52,159.60)	Client	Sell
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8898		51,559.20	Member	Buy
15:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8540		6,427,000.00	Member	Buy
15:06:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8540		(6,427,000.00)	Client	Sell
15:07:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7875		(6,393,750.00)	Member	Sell
15:07:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7875		6,393,750.00	Client	Buy
15:07:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7578		12,757,800.00	Client	Buy
15:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0500		1,305,000.00	Member	Buy
15:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8845		9,663,375.00	Member	Buy
15:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8845		(9,663,375.00)	Client	Sell
15:07:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8646		(6,432,300.00)	Client	Sell
15:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8146		6,407,300.00	Member	Buy
15:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2000		(158,400.00)	Client	Sell
15:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2000		158,400.00	Member	Buy
15:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		(65,150.00)	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
15:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		65,150.00	Member	Buy
15:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8146		(6,407,300.00)	Client	Sell
15:09:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	12.8450		(2,723,140.00)	Client	Sell
15:09:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	12.8450		2,723,140.00	Member	Buy
15:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0559		13,055,900.00	Member	Buy
15:10:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8230		38,469,000.00	Member	Buy
15:10:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8230		(38,469,000.00)	Client	Sell
15:11:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8923		12,892.30	Member	Buy
15:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0424		(13,042.40)	Client	Sell
15:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8380		12,838,000.00	Member	Buy
15:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8380		(12,838,000.00)	Client	Sell
15:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0441		(13,044.10)	Client	Sell
15:15:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8940		12,894.00	Member	Buy
15:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0499		(78,299.40)	Client	Sell
15:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0499		78,299.40	Member	Buy
15:19:14	\$ / R 18/06/2018	Foreign Exchange Future	P	12.89	1	1,000	100	100,000	149.6800		(14,968,000.00)	Member	Sell
15:19:14	\$ / R 18/06/2018	Foreign Exchange Future	P	12.89	1	1,000	100	100,000	149.6800		14,968,000.00	Client	Buy
15:20:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8969		257,938.00	Member	Buy
15:20:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8969		(257,938.00)	Client	Sell
15:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8995		64,497.50	Member	Buy
15:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8995		(64,497.50)	Client	Sell
15:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9050		2,581,000.00	Client	Buy
15:21:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9050		(2,581,000.00)	Client	Sell
15:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9100		2,582,000.00	Member	Buy
15:22:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9150		(77,490.00)	Client	Sell
15:22:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9150		77,490.00	Member	Buy
15:23:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2200		(158,640.00)	Client	Sell
15:23:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2200		158,640.00	Member	Buy
15:24:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0680		(6,534,000.00)	Client	Sell
15:24:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0680		6,534,000.00	Member	Buy
15:24:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9274		129,274.00	Member	Buy
15:24:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9279		129,279.00	Member	Buy
15:24:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9429		(970,717.50)	Member	Sell
15:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9438		(1,294,380.00)	Member	Sell
15:25:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9159		4,520,565.00	Client	Buy
15:25:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9159		(4,520,565.00)	Member	Sell
15:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9146		(387,438.00)	Client	Sell
15:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9146		387,438.00	Member	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9350		3,880,500.00	Client	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9215		(1,292,150.00)	Member	Sell
15:31:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9146		645,730.00	Member	Buy
15:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0761		65,380.50	Member	Buy
15:32:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9259		64,629.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0760		(130,760.00)	Client	Sell
15:35:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0899		(78,539.40)	Client	Sell
15:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9398		77,638.80	Member	Buy
15:35:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0900		(340,340.00)	Client	Sell
15:35:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	12.9176		14,067,266.40	Client	Buy
15:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	12.7674		(13,903,698.60)	Client	Sell
15:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9399		336,437.40	Member	Buy
15:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0900		968,660.00	Member	Buy
15:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0900		(968,660.00)	Client	Sell
15:36:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2400		158,880.00	Member	Buy
15:36:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2400		(158,880.00)	Client	Sell
15:36:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0922		26,184.40	Member	Buy
15:36:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0922		(26,184.40)	Client	Sell
15:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		327,375.00	Member	Buy
15:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0950		(327,375.00)	Client	Sell
15:41:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	12.9524		4,118,863.20	Member	Buy
15:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9556		(64,778.00)	Client	Sell
15:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9556		64,778.00	Member	Buy
15:42:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9624		6,481,200.00	Member	Buy
15:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.9474		(3,379,271.40)	Client	Sell
15:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.9474		(738,001.80)	Client	Sell
15:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.9474		3,379,271.40	Member	Buy
15:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.9474		738,001.80	Member	Buy
15:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9624		(6,481,200.00)	Client	Sell
15:44:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9790		25,958.00	Client	Buy
15:45:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,917	2,917,000	12.9521		37,781,275.70	Member	Buy
15:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9750		19,462,500.00	Member	Buy
15:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9750		(19,462,500.00)	Client	Sell
15:46:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9692		6,484,600.00	Member	Buy
15:46:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2747		159,296.40	Member	Buy
15:46:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2747		(159,296.40)	Client	Sell
15:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1248		(656,240.00)	Member	Sell
15:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1248		656,240.00	Member	Buy
15:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9698		(648,490.00)	Client	Sell
15:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9698		648,490.00	Member	Buy
15:46:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9692		(6,484,600.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Member	Buy
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Member	Buy
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1300		65,650.00	Member	Buy
15:47:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2800		(159,360.00)	Client	Sell
15:47:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2800		159,360.00	Member	Buy
15:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9531		(259,062.00)	Client	Sell
15:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9790		103,832.00	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
15:47:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9800		(1,298,000.00)	Client	Sell
15:47:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9800		1,298,000.00	Member	Buy
15:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1377		(91,963.90)	Client	Sell
15:48:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1377		91,963.90	Member	Buy
15:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9764		64,882.00	Client	Buy
15:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9440		(194,160.00)	Client	Sell
15:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9916		3,247,900.00	Member	Buy
15:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9916		(3,247,900.00)	Client	Sell
15:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9647		(129,647.00)	Client	Sell
15:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9647		129,647.00	Member	Buy
15:50:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9647		9,723,525.00	Member	Buy
15:53:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,749	2,749,000	12.9960		(35,726,004.00)	Member	Sell
15:53:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1369		(39,410.70)	Client	Sell
15:53:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1369		39,410.70	Member	Buy
15:54:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9846		259,692.00	Member	Buy
15:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9421		64,710.50	Member	Buy
15:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	12.9421		(21,289,754.50)	Client	Sell
15:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.8521		2,107,744.40	Member	Buy
15:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9801		2,596,020.00	Member	Buy
15:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9801		(2,596,020.00)	Client	Sell
15:55:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.9421		(5,112,129.50)	Client	Sell
15:55:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.8521		501,231.90	Member	Buy
15:55:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9421		64,710.50	Member	Buy
15:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9660		648,300.00	Client	Buy
15:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9660		(648,300.00)	Member	Sell
15:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9707		168,619.10	Member	Buy
15:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9707		(168,619.10)	Client	Sell
15:58:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9758		3,243,950.00	Member	Buy
15:58:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9758		(3,243,950.00)	Client	Sell
15:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,751	4,751,000	13.1495		(62,473,274.50)	Member	Sell
16:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1125		3,933,750.00	Member	Buy
16:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9614		648,070.00	Member	Buy
16:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9614		(648,070.00)	Client	Sell
16:06:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9602		(259,204.00)	Client	Sell
16:06:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9602		259,204.00	Member	Buy
16:06:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9700		(3,891,000.00)	Client	Sell
16:06:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9700		3,891,000.00	Member	Buy
16:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		12,957,030.00	Member	Buy
16:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		(12,957,030.00)	Member	Sell
16:11:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		(13,111,875.00)	Member	Sell
16:11:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		13,111,875.00	Member	Buy
16:11:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		12,957,030.00	Member	Buy
16:11:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		(12,957,030.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		(13,111,875.00)	Member	Sell
16:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		13,111,875.00	Member	Buy
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		12,957,030.00	Member	Buy
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		(12,957,030.00)	Member	Sell
16:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		(13,111,875.00)	Member	Sell
16:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		13,111,875.00	Member	Buy
16:11:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		12,957,030.00	Member	Buy
16:11:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9700		(12,957,030.00)	Member	Sell
16:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		(13,111,875.00)	Member	Sell
16:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1250		13,111,875.00	Member	Buy
16:11:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	12.9700		12,373,380.00	Member	Buy
16:11:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	12.9700		(12,373,380.00)	Member	Sell
16:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.1250		(12,521,250.00)	Member	Sell
16:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	13.1250		12,521,250.00	Member	Buy
16:12:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9699		12,969.90	Member	Buy
16:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9699		(12,969.90)	Client	Sell
16:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9685		(129,685.00)	Client	Sell
16:16:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9685		129,685.00	Member	Buy
16:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		12,955,531.50	Member	Buy
16:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		(12,955,531.50)	Member	Sell
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		(13,110,376.50)	Member	Sell
16:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		13,110,376.50	Member	Buy
16:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		12,955,531.50	Member	Buy
16:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		(12,955,531.50)	Member	Sell
16:18:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		(13,110,376.50)	Member	Sell
16:18:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		13,110,376.50	Member	Buy
16:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		12,955,531.50	Member	Buy
16:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		(12,955,531.50)	Member	Sell
16:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		(13,110,376.50)	Member	Sell
16:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		13,110,376.50	Member	Buy
16:18:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		12,955,531.50	Member	Buy
16:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		(13,110,376.50)	Member	Sell
16:18:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		(12,955,531.50)	Member	Sell
16:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		13,110,376.50	Member	Buy
16:18:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		12,955,531.50	Member	Buy
16:18:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9685		(12,955,531.50)	Member	Sell
16:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		(13,110,376.50)	Member	Sell
16:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1235		13,110,376.50	Member	Buy
16:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9685		64,842.50	Member	Buy
16:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9685		(64,842.50)	Member	Sell
16:18:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1235		(65,617.50)	Member	Sell
16:18:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1235		65,617.50	Member	Buy
16:19:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	13.1535		(101,281,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7130		(6,356,500.00)	Client	Sell
16:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7130		6,356,500.00	Member	Buy
16:22:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.9732		28,541,040.00	Member	Buy
16:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9443		6,472,150.00	Member	Buy
16:26:49	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	27,000	27,000,000	13.5397		365,571,900.00	Member	Buy
16:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	824	824,000	13.0000		(10,712,000.00)	Member	Sell
16:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	824	824,000	13.0000		10,712,000.00	Client	Buy
16:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	13.0000		25,025,000.00	Client	Buy
16:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	13.0000		(25,025,000.00)	Member	Sell
16:27:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9363		1,293,630.00	Member	Buy
16:29:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	13.1535		(57,875,400.00)	Member	Sell
16:29:30	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	109	109,000	12.9855		(1,415,419.50)	Member	Sell
16:29:30	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	109	109,000	12.9855		1,415,419.50	Client	Buy
16:29:53	\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	1	1,000	7,600	7,600,000	0.1574		1,196,240.00	Member	Buy
16:29:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	15,200	15,200,000	144.6932		(2,199,336,640.00)	Member	Sell
16:30:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.9753		(29,843,190.00)	Member	Sell
16:31:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9631		(194,446.50)	Member	Sell
16:31:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.9753		29,843,190.00	Member	Buy
16:32:57	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	27,000	27,000,000	13.5347		365,436,900.00	Member	Buy
16:33:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9631		194,446.50	Client	Buy
16:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9753		(77,851.80)	Member	Sell
16:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9753		77,851.80	Client	Buy
16:36:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.70	1	1,000	10,000	10,000,000	43.0400		(430,400,000.00)	Member	Sell
16:36:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	13.1535		57,875,400.00	Member	Buy
16:39:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,576	3,576,000	13.1535		47,036,916.00	Client	Buy
16:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1045		13,104.50	Member	Buy
16:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1045		(13,104.50)	Client	Sell
16:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9621		(3,240,525.00)	Member	Sell
16:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9621		3,240,525.00	Client	Buy
16:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	13.1533		116,735,537.50	Client	Buy
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	4,400	4,400,000	144.6932		636,650,080.00	Client	Buy
16:45:03	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	10,800	10,800,000	144.6932		1,562,686,560.00	Client	Buy
16:46:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9576		129,576.00	Member	Buy
16:47:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9576		(129,576.00)	Client	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.9421		2,756,667.30	Member	Buy
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.9421		1,915,430.80	Member	Buy
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.9421		(2,355,462.20)	Client	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.9421		(1,915,430.80)	Client	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.9421		2,355,462.20	Member	Buy
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.9421		(3,416,714.40)	Client	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.9421		(2,756,667.30)	Client	Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9421		905,947.00	Member	Buy
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9421		(905,947.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.9421		3,416,714.40	Member	Buy
16:49:16	\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	1	1,000	5,400	5,400,000	0.1574		(849,960.00)	Client	Sell
16:49:16	\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	1	1,000	2,200	2,200,000	0.1574		(346,280.00)	Client	Sell
16:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9550		(64,775.00)	Client	Sell
16:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9550		64,775.00	Client	Buy
16:53:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9568		(362,790.40)	Member	Sell
16:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9146		(645,730.00)	Client	Sell
16:57:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9401		388,203.00	Client	Buy
16:57:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9401		(388,203.00)	Member	Sell
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9398		194,097.00	Client	Buy
16:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9398		(194,097.00)	Member	Sell
17:09:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.70	1	1,000	10,000	10,000,000	53.8500		538,500,000.00	Client	Buy
17:09:47	\$ / R 18/06/2018	Foreign Exchange Future	P	12.70	1	1,000	10,000	10,000,000	53.8500		(538,500,000.00)	Member	Sell
17:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9500		(362,600.00)	Member	Sell
17:12:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.8525		(21,849,250.00)	Client	Sell
17:12:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9393		6,469,650.00	Member	Buy
17:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9846		(259,692.00)	Client	Sell
17:17:24	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	278	278,000	13.5347		(3,762,646.60)	Client	Sell
17:17:24	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	983	983,000	13.5347		(13,304,610.10)	Client	Sell
17:17:24	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,121	1,121,000	13.5347		(15,172,398.70)	Client	Sell
17:17:24	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	23,254	23,254,000	13.5347		(314,735,913.80)	Client	Sell
17:17:24	\$ / R 03/06/2019	Any day expiry		0.00	1	1,000	1,364	1,364,000	13.5347		(18,461,330.80)	Client	Sell
17:21:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8646		6,432,300.00	Client	Buy
17:21:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8646		(6,432,300.00)	Client	Sell
17:21:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9246		(16,155,750.00)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9393		(297,603.90)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.9393		(2,031,470.10)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.9393		(142,332.30)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.9393		(2,277,316.80)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.9393		(957,508.20)	Client	Sell
17:23:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.9393		(763,418.70)	Client	Sell
17:24:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9343		(3,233,575.00)	Member	Sell
17:24:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9343		3,233,575.00	Client	Buy
17:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9500		362,600.00	Client	Buy
17:25:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1049		(655,245.00)	Client	Sell
17:33:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9238		(3,230,950.00)	Member	Sell
17:33:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9238		3,230,950.00	Client	Buy
17:35:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9275		(3,102,600.00)	Member	Sell
17:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9325		3,103,800.00	Client	Buy
17:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9325		(3,103,800.00)	Member	Sell
17:51:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1025		3,930,750.00	Member	Buy
17:51:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1025		(3,930,750.00)	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
Total Futures					212		317,139	317,138,500			4 112 174 540.70		
Total Options					12		42,400	42,400,000			0.00		
Total for \$ / R Foreign Exchange Future					224		359,539	359,538,500			8,447,930,420.70		
11:33:17	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.7525		19,128,750.00	Member	Buy
11:33:17	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.7525		(19,128,750.00)	Client	Sell
Total Futures					1		15	1,500,000			19 128 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		15	1,500,000			19,128,750.00		
9:02:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4450		(87,225.00)	Client	Sell
9:02:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4450		87,225.00	Member	Buy
9:56:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.1590		(415,608,139.00)	Member	Sell
9:56:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.4363		422,324,622.30	Member	Buy
9:57:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.1590		415,608,139.00	Member	Buy
9:57:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.4363		(422,324,622.30)	Member	Sell
10:45:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1718		(8,585,900.00)	Member	Sell
10:45:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1718		8,585,900.00	Member	Buy
13:17:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1979		(8,598,950.00)	Member	Sell
13:17:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1979		8,598,950.00	Member	Buy
14:39:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2392		(8,619,600.00)	Member	Sell
14:39:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2392		8,619,600.00	Member	Buy
16:39:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3520		(8,676,000.00)	Member	Sell
16:39:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3520		8,676,000.00	Member	Buy
Total Futures					7		50,447	50,447,000			872 500 436.30		
Total Options													
Total for £ / R Foreign Exchange Future					7		50,447	50,447,000			872,500,436.30		
9:15:29	€ / R 31/07/2018	Any day expiry		0.00	1	1,000	33	33,000	15.2101		(501,933.30)	Member	Sell
9:15:29	€ / R 31/07/2018	Any day expiry		0.00	1	1,000	33	33,000	15.2101		501,933.30	Client	Buy
9:30:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		(76,875.00)	Client	Sell
9:30:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		76,875.00	Member	Buy
9:59:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,206	33,206,000	15.3636		510,163,701.60	Member	Buy
9:59:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,206	33,206,000	15.0770		(500,646,862.00)	Member	Sell
10:00:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,206	33,206,000	15.3636		(510,163,701.60)	Member	Sell
10:00:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,206	33,206,000	15.0770		500,646,862.00	Member	Buy
10:47:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0793		(753,965.00)	Client	Sell
10:47:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0793		753,965.00	Member	Buy
11:16:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0765		(7,538,250.00)	Member	Sell
11:16:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0765		7,538,250.00	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
12:00:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3951		15,395.10	Member	Buy
12:00:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3951		(15,395.10)	Client	Sell
12:46:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1799		15,179.90	Member	Buy
12:46:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1799		(15,179.90)	Client	Sell
13:02:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4622		(30,924,400.00)	Client	Sell
13:02:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4622		30,924,400.00	Member	Buy
13:17:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1528		(7,576,400.00)	Member	Sell
13:17:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1528		7,576,400.00	Member	Buy
14:56:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2470		(762,350.00)	Client	Sell
14:56:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2470		762,350.00	Member	Buy
15:19:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.5450		(124,360,000.00)	Client	Sell
15:19:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.5450		124,360,000.00	Member	Buy
15:45:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,997	2,997,000	15.3273		45,935,918.10	Member	Buy
15:46:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3500		(383,750.00)	Client	Sell
15:46:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3500		383,750.00	Member	Buy
15:49:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3579		76,789.50	Member	Buy
15:49:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3579		(76,789.50)	Client	Sell
15:50:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2273		2,817,050.50	Member	Buy
15:50:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3173		76,586.50	Member	Buy
15:58:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2273		502,500.90	Member	Buy
15:58:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3173		61,269.20	Member	Buy
15:58:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3357		(76,678.50)	Client	Sell
15:58:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3357		76,678.50	Member	Buy
16:09:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,382	3,382,000	15.3277		51,838,281.40	Member	Buy
16:17:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3277		(352,537.10)	Client	Sell
16:17:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	662	662,000	15.3277		(10,146,937.40)	Client	Sell
16:17:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.3277		(275,898.60)	Client	Sell
16:17:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.3277		(3,034,884.60)	Client	Sell
16:17:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.3277		(6,161,735.40)	Client	Sell
16:17:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.3277		(2,651,692.10)	Client	Sell
16:17:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.3277		(2,927,590.70)	Client	Sell
16:17:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,715	1,715,000	15.3277		(26,287,005.50)	Client	Sell
16:20:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3280		7,664,000.00	Member	Buy
16:22:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9021		3,975,525.00	Member	Buy
16:22:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9021		(3,975,525.00)	Client	Sell
16:24:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2943		152,943.00	Member	Buy
16:24:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2943		(152,943.00)	Client	Sell
16:26:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2280		761,400.00	Member	Buy
16:26:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3180		(7,659,000.00)	Client	Sell
16:39:06	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,997	2,997,000	15.3273		(45,935,918.10)	Member	Sell
16:39:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,997	2,997,000	15.3273		45,935,918.10	Member	Buy
16:44:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3173		76,586.50	Member	Buy
16:44:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2273		2,740,914.00	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
16:44:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	15.3175		(28,413,962.50)	Client	Sell
16:46:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2273		502,500.90	Member	Buy
16:46:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	15.3173		(5,115,978.20)	Client	Sell
16:46:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3173		61,269.20	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.3173		(903,720.70)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.3173		(2,757,114.00)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3173		1,914,662.50	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.3173		903,720.70	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3173		1,026,259.10	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3173		(3,415,757.90)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3173		(1,026,259.10)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3173		3,415,757.90	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.3173		2,757,114.00	Member	Buy
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.3173		(2,358,864.20)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3173		(1,914,662.50)	Client	Sell
16:47:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	15.3173		2,358,864.20	Member	Buy
17:35:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2995		(5,507,820.00)	Member	Sell
17:37:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.3045		5,509,620.00	Client	Buy
17:37:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.3045		(5,509,620.00)	Member	Sell
Total Futures					37		88,917	88,916,500			1 357 609 574.05		
Total Options													
Total for € / R Foreign Exchange Future					37		88,917	88,916,500			1,357,609,574.05		

10:28:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7393		2,434,825.00	Member	Buy
10:28:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7393		(2,434,825.00)	Member	Sell
12:56:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8120		1,471,800.00	Member	Buy
12:56:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8120		(1,471,800.00)	Member	Sell
15:21:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8700		2,467,500.00	Member	Buy
15:21:54	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8700		(2,467,500.00)	Member	Sell
15:25:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8834		2,470,850.00	Member	Buy
15:25:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8834		(2,470,850.00)	Member	Sell
15:25:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8829		1,482,435.00	Member	Buy
15:25:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8829		(1,482,435.00)	Member	Sell
Total Futures					5		1,050	1,050,000			10 327 410.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,050	1,050,000			10,327,410.00		

10:28:29	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1829		(236,580.00)	Client	Sell
10:28:29	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1829		236,580.00	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
Total Futures					1		20	200,000			236 580.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			236,580.00		
13:22:05	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,720	7,720,000	2.7717		21,397,524.00	Member	Buy
13:31:53	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,981	5,981,000	2.7717		(16,577,537.70)	Client	Sell
13:31:53	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	2.7717		(4,013,421.60)	Client	Sell
13:31:53	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	2.7717		(806,564.70)	Client	Sell
Total Futures					2		7,720	7,720,000			21 397 524.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		7,720	7,720,000			21,397,524.00		
Total Futures					265		465,307	466,972,000			6 393 374 815.05		
Total Options					12		42,400	42,400,000			0.00		
Grand Total for all Instruments					277		507,707	509,372,000			10,729,130,695.05		