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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/04/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:08:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360		6,068,000.00	Member	Buy
8:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1423		(6,071,150.00)	Member	Sell
8:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1423		6,071,150.00	Member	Buy
8:30:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1301		12,130,100.00	Member	Buy
8:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1339		24,267,800.00	Member	Buy
8:31:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0739		603,695.00	Client	Buy
8:31:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0739		(603,695.00)	Member	Sell
8:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1379		(2,427,580.00)	Member	Sell
8:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1379		2,427,580.00	Client	Buy
8:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	12.0892		114,847,400.00	Member	Buy
8:33:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0892		(6,044,600.00)	Client	Sell
8:33:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0892		6,044,600.00	Member	Buy
8:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1900		(4,876,000.00)	Client	Sell
8:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1900		4,876,000.00	Member	Buy
8:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0892		(78,579,800.00)	Client	Sell
8:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0892		(6,044,600.00)	Client	Sell
8:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0892		(9,671,360.00)	Client	Sell
8:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0892		(9,671,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0892		(10,880,280.00)	Client	Sell
9:01:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1950		(414,630.00)	Client	Sell
9:01:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1700		170,380.00	Member	Buy
9:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3102		(307,755.00)	Client	Sell
9:01:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3102		307,755.00	Member	Buy
9:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1717		(24,343,400.00)	Member	Sell
9:02:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1776		(6,088,800.00)	Member	Sell
9:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1658		(2,433,160.00)	Client	Sell
9:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1658		2,433,160.00	Member	Buy
9:04:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1066		1,210,660.00	Member	Buy
9:04:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1557		1,215,570.00	Member	Buy
9:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1655		121,655.00	Client	Buy
9:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1655		(121,655.00)	Client	Sell
9:04:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1655		182,482.50	Client	Buy
9:04:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1655		(182,482.50)	Member	Sell
9:06:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1645		(6,082,250.00)	Member	Sell
9:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1555		303,887.50	Client	Buy
9:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1555		(303,887.50)	Client	Sell
9:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1550		729,300.00	Member	Buy
9:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1550		(729,300.00)	Client	Sell
9:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1552		5,348,288.00	Member	Buy
9:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2900		(221,220.00)	Client	Sell
9:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2900		221,220.00	Member	Buy
9:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1550		121,550.00	Client	Buy
9:12:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1477		607,385.00	Member	Buy
9:13:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Client	Sell
9:13:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Member	Buy
9:13:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1555		(303,887.50)	Client	Sell
9:13:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.1590		(5,775,525.00)	Member	Sell
9:17:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1677		(6,083,850.00)	Member	Sell
9:22:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1717		(6,085,850.00)	Member	Sell
9:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1720		304,300.00	Client	Buy
9:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1720		(304,300.00)	Member	Sell
9:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.1733		(5,782,317.50)	Member	Sell
9:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1750		(304,375.00)	Member	Sell
9:35:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800		24,360.00	Member	Buy
9:35:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800		(24,360.00)	Client	Sell
9:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1780		(121,780.00)	Client	Sell
9:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1801		(5,968,249.00)	Member	Sell
9:40:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1355		9,708,400.00	Member	Buy
9:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1442		3,036,050.00	Member	Buy
9:42:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1691		(6,084,550.00)	Member	Sell
9:43:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1562		12,156,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1365		(9,709,200.00)	Member	Sell
9:48:11	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	71.7000		(286,800,000.00)	Member	Sell
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1737		340,863.60	Client	Buy
9:48:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1737		(340,863.60)	Member	Sell
9:49:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.1733		(5,745,797.60)	Member	Sell
9:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1750		(340,900.00)	Member	Sell
9:54:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1745		(6,087,250.00)	Member	Sell
9:56:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1342		(3,033,550.00)	Client	Sell
9:56:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1342		3,033,550.00	Member	Buy
9:58:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1697		12,169.70	Member	Buy
9:58:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1697		(12,169.70)	Client	Sell
10:02:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0966		(1,209,660.00)	Client	Sell
10:02:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0966		1,209,660.00	Member	Buy
10:02:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1775		(12,177.50)	Client	Sell
10:02:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1791		(6,077,370.90)	Member	Sell
10:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1457		1,214,570.00	Member	Buy
10:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1457		(1,214,570.00)	Client	Sell
10:02:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1804		(12,180.40)	Member	Sell
10:03:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1905		(6,083,059.50)	Member	Sell
10:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1842		(6,092,100.00)	Member	Sell
10:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1691		121,691.00	Member	Buy
10:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1691		(121,691.00)	Client	Sell
10:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1832		(6,091,600.00)	Member	Sell
10:17:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1909		6,095,450.00	Member	Buy
10:17:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1909		(6,095,450.00)	Member	Sell
10:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		182,700.00	Member	Buy
10:17:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		(182,700.00)	Client	Sell
10:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1915		(6,095,750.00)	Member	Sell
10:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1915		6,095,750.00	Member	Buy
10:23:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Client	Sell
10:23:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		60,950.00	Member	Buy
10:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1893		(6,094,650.00)	Member	Sell
10:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Client	Sell
10:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.1940		(6,036,030.00)	Client	Sell
10:27:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1658		(6,082,900.00)	Client	Sell
10:27:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1658		6,082,900.00	Member	Buy
10:27:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0664		(120,664.00)	Client	Sell
10:27:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0664		120,664.00	Member	Buy
10:27:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1155		(48,462.00)	Client	Sell
10:27:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1155		48,462.00	Member	Buy
10:27:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1155		(121,155.00)	Client	Sell
10:27:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1155		121,155.00	Member	Buy
10:32:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360		(6,068,000.00)	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
10:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1856		(12,185.60)	Client	Sell
10:33:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1901		(6,082,859.90)	Member	Sell
10:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1876		(6,093,800.00)	Member	Sell
10:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1976		(12,197,600.00)	Client	Sell
10:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1939		(6,096,950.00)	Member	Sell
10:40:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4652		62,326.00	Member	Buy
10:40:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1770		(60,885.00)	Client	Sell
10:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2153		(5,985,497.00)	Member	Sell
10:47:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2127		(122,127.00)	Member	Sell
10:47:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2152		(5,985,448.00)	Client	Sell
10:47:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2209		(183,313.50)	Member	Sell
10:47:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2209		183,313.50	Client	Buy
10:47:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1801		1,218,010.00	Member	Buy
10:47:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1801		(1,218,010.00)	Client	Sell
10:49:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.2194		(5,926,409.00)	Member	Sell
10:49:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2196		(183,294.00)	Client	Sell
10:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Client	Sell
10:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		609,500.00	Member	Buy
10:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1922		5,486,490.00	Member	Buy
10:55:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1922		609,610.00	Member	Buy
10:56:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2106		(6,105,300.00)	Member	Sell
10:56:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2106		(6,105,300.00)	Member	Sell
11:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2265		(6,113,250.00)	Member	Sell
11:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2280		(6,114,000.00)	Client	Sell
11:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2062		1,220,620.00	Member	Buy
11:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2190		(12,219.00)	Client	Sell
11:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2200		(305,500.00)	Client	Sell
11:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	12.2294		(5,796,735.60)	Member	Sell
11:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1853		121,853.00	Member	Buy
11:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1853		(121,853.00)	Client	Sell
11:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2146		(317,579.60)	Member	Sell
11:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	974	974,000	12.2164		(11,898,773.60)	Client	Sell
11:21:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1894		24,378,800.00	Member	Buy
11:22:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2018		(6,100,900.00)	Member	Sell
11:23:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1855		609,275.00	Member	Buy
11:23:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1855		(609,275.00)	Client	Sell
11:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.1855		962,654.50	Member	Buy
11:23:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.1855		(962,654.50)	Client	Sell
11:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2028		(12,202,800.00)	Member	Sell
11:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2028		12,202,800.00	Member	Buy
11:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3255		246,510.00	Member	Buy
11:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3255		(246,510.00)	Client	Sell
11:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1957		(6,097,850.00)	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
11:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3300		(73,980.00)	Client	Sell
11:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3300		73,980.00	Member	Buy
11:29:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,790	5,790,000	12.2000		(70,638,000.00)	Member	Sell
11:34:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1874		(6,093,700.00)	Member	Sell
11:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		(61,100.00)	Client	Sell
11:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		61,100.00	Client	Buy
11:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2200		(427,700.00)	Client	Sell
11:41:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.4933		(5,809,384.50)	Member	Sell
11:42:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2170		(305,425.00)	Client	Sell
11:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4933		(437,265.50)	Member	Sell
11:43:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2268		(5,379,792.00)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	702	702,000	12.1894		(8,556,958.80)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.1894		(3,669,009.40)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1894		(2,437,880.00)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.1894		(1,901,546.40)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.1894		(3,498,357.80)	Client	Sell
11:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.1894		(4,315,047.60)	Client	Sell
11:46:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.1912		(1,816,488.80)	Member	Sell
11:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2091		(6,104,550.00)	Member	Sell
11:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,809	1,809,000	12.2000		22,069,800.00	Client	Buy
11:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,543	3,543,000	12.2000		43,224,600.00	Client	Buy
11:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.2000		1,317,600.00	Client	Buy
11:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.2000		2,525,400.00	Client	Buy
11:48:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.2000		1,500,600.00	Client	Buy
11:49:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.1912		1,816,488.80	Client	Buy
11:52:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2108		(6,105,400.00)	Member	Sell
11:58:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2076		(6,103,800.00)	Member	Sell
12:00:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1956		(6,097,800.00)	Member	Sell
12:00:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1956		(6,097,800.00)	Member	Sell
12:04:12	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	4,145	4,145,000	407.0300		1,687,139,350.00	Member	Buy
12:04:12	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	4,145	4,145,000	403.8800		(1,674,082,600.00)	Member	Sell
12:11:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.4974		(3,186,837.00)	Member	Sell
12:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		(61,150.00)	Client	Sell
12:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2300		(2,935,200.00)	Client	Sell
12:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	12.1761		(17,655,345.00)	Client	Sell
12:12:25	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	50.9700		(509,700,000.00)	Client	Sell
12:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.1980		(2,342,016.00)	Member	Sell
12:18:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2045		(671,247.50)	Client	Sell
12:18:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300		(122,300.00)	Client	Sell
12:18:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.2396		(5,936,206.00)	Client	Sell
12:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3485		(2,469,700.00)	Member	Sell
12:23:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1959		670,774.50	Client	Buy
12:23:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1915		(60,957.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:23:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1965		(6,098,250.00)	Member	Sell
12:24:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1736		304,340.00	Client	Buy
12:25:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1965		(6,098,250.00)	Member	Sell
12:25:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1736		(304,340.00)	Client	Sell
12:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		61,000.00	Member	Buy
12:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Member	Sell
12:27:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.1915		(2,340,768.00)	Member	Sell
12:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1930		(6,096,500.00)	Member	Sell
12:34:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1990		(12,199,000.00)	Member	Sell
12:40:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1930		(6,096,500.00)	Member	Sell
12:40:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1990		(24,398,000.00)	Member	Sell
12:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1890		(3,047,250.00)	Member	Sell
12:43:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		60,950.00	Member	Buy
12:45:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.1885		(2,340,192.00)	Member	Sell
12:48:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.1870		(2,339,904.00)	Member	Sell
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	500	500,000	388.2000		194,100,000.00	Client	Buy
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	141.6000		(141,600,000.00)	Client	Sell
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	141.6000		141,600,000.00	Member	Buy
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	141.6000		283,200,000.00	Member	Buy
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	388.2000		(388,200,000.00)	Member	Sell
12:48:56	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	500	500,000	388.2000		(194,100,000.00)	Member	Sell
12:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	12.1870		(3,753,596.00)	Member	Sell
12:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1885		(6,094,250.00)	Member	Sell
12:52:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Client	Sell
12:52:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.1978		(1,793,076.60)	Member	Sell
12:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1760		(3,044,000.00)	Client	Sell
12:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1760		3,044,000.00	Member	Buy
12:59:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1876		(6,093,800.00)	Member	Sell
13:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1912		(6,095,600.00)	Member	Sell
13:05:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1950		60,975.00	Member	Buy
13:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2005		(6,100,250.00)	Member	Sell
13:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1850		(60,925.00)	Member	Sell
13:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3485		2,469,700.00	Client	Buy
13:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		61,000.00	Member	Buy
13:08:40	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	131.6000		(263,200,000.00)	Client	Sell
13:08:40	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	131.6000		263,200,000.00	Member	Buy
13:09:00	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	398.2000		(398,200,000.00)	Member	Sell
13:09:00	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	398.2000		398,200,000.00	Client	Buy
13:09:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Member	Sell
13:09:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2050		61,025.00	Member	Buy
13:10:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2055		(6,102,750.00)	Member	Sell
13:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2100		61,050.00	Member	Buy
13:11:56	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	60.9700		609,700,000.00	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
13:11:56	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	60.9700		(609,700,000.00)	Member	Sell
13:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	12.1761		(17,655,345.00)	Member	Sell
13:12:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Member	Sell
13:14:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2050		61,025.00	Member	Buy
13:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2050		61,025.00	Member	Buy
13:18:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2040		(6,102,000.00)	Member	Sell
13:21:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2040		(122,040.00)	Member	Sell
13:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2015		(61,007.50)	Member	Sell
13:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2190		(5,987,310.00)	Member	Sell
13:34:53	\$ / R 08/06/2018	Any day expiry	C	12.80	1	1,000	1,746	1,746,000	81.7400		142,718,040.00	Member	Buy
13:34:53	\$ / R 08/06/2018	Any day expiry	C	12.80	1	1,000	1,746	1,746,000	81.7400		(142,718,040.00)	Client	Sell
13:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1782		(12,178,200.00)	Member	Sell
13:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1782		12,178,200.00	Client	Buy
13:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2119		(6,105,950.00)	Member	Sell
13:40:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2050		(122,050.00)	Member	Sell
13:46:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2037		(6,101,850.00)	Member	Sell
13:50:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.2008		(2,342,553.60)	Member	Sell
13:54:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2055		(1,220,550.00)	Member	Sell
13:55:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2065		(4,882,600.00)	Member	Sell
13:56:43	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	3,316	3,316,000	403.8800		1,339,266,080.00	Client	Buy
13:56:43	\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	1	1,000	829	829,000	403.8800		334,816,520.00	Client	Buy
13:57:31	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	829	829,000	401.8700		333,150,230.00	Member	Buy
13:57:31	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	829	829,000	401.8700		(333,150,230.00)	Client	Sell
13:57:31	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	3,316	3,316,000	401.8700		(1,332,600,920.00)	Client	Sell
13:57:31	\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	1	1,000	3,316	3,316,000	401.8700		1,332,600,920.00	Member	Buy
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2030		(12,203,000.00)	Member	Sell
14:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2030		(12,203,000.00)	Member	Sell
14:10:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2155		(12,215,500.00)	Member	Sell
14:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2080		(6,104,000.00)	Member	Sell
14:20:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2055		(12,205,500.00)	Member	Sell
14:29:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300		(122,300.00)	Client	Sell
14:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.2320		(5,871,360.00)	Client	Sell
14:32:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2100		(610,500.00)	Client	Sell
14:32:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2100		610,500.00	Client	Buy
14:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		608,500.00	Client	Buy
14:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		(608,500.00)	Client	Sell
14:33:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1962		(1,219,620.00)	Client	Sell
14:33:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1962		1,219,620.00	Member	Buy
14:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		608,500.00	Client	Buy
14:33:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1700		(608,500.00)	Member	Sell
14:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1615		608,075.00	Client	Buy
14:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1615		(608,075.00)	Member	Sell
14:38:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1905		(18,285,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1821		(6,091,050.00)	Member	Sell
14:43:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1843		(6,092,150.00)	Member	Sell
14:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1754		7,305,240.00	Member	Buy
14:53:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1715		(12,171,500.00)	Member	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0158		(9,612,640.00)	Client	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0158		(6,007,900.00)	Client	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0158		(78,102,700.00)	Client	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0158		(10,814,220.00)	Client	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0158		(9,612,640.00)	Client	Sell
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0158		9,612,640.00	Member	Buy
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0158		10,814,220.00	Member	Buy
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0158		78,102,700.00	Member	Buy
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0158		9,612,640.00	Member	Buy
14:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0158		6,007,900.00	Member	Buy
14:58:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1515		(6,075,750.00)	Member	Sell
14:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1484		(6,074,200.00)	Member	Sell
15:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1565		243,130.00	Client	Buy
15:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1565		(243,130.00)	Member	Sell
15:09:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1565		303,912.50	Client	Buy
15:09:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1565		(303,912.50)	Member	Sell
15:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1754		(7,305,240.00)	Client	Sell
15:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1273		6,063,650.00	Member	Buy
15:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1273		(6,063,650.00)	Client	Sell
15:14:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1460		36,438,000.00	Member	Buy
15:20:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1556		(6,077,800.00)	Member	Sell
15:29:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1476		2,429,520.00	Member	Buy
15:29:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1476		(2,429,520.00)	Client	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	78.0000		(156,000,000.00)	Member	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	78.0000		156,000,000.00	Client	Buy
15:37:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1526		(6,076,300.00)	Member	Sell
15:37:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1580		(6,079,000.00)	Member	Sell
15:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1289		(12,128,900.00)	Client	Sell
15:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0839		1,208,390.00	Member	Buy
15:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0839		1,208,390.00	Member	Buy
15:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1289		(12,128,900.00)	Client	Sell
15:38:04	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	78.0000		156,000,000.00	Client	Buy
15:38:04	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	78.0000		(156,000,000.00)	Member	Sell
15:39:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1434		(6,071,700.00)	Member	Sell
15:44:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1410		(36,423,000.00)	Client	Sell
15:44:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1410		36,423,000.00	Member	Buy
15:44:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1482		6,074,100.00	Member	Buy
15:44:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1482		(6,074,100.00)	Member	Sell
15:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2893		(24,578.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2893		24,578.60	Client	Buy
15:57:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1382		24,276.40	Client	Buy
15:57:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1382		(24,276.40)	Member	Sell
15:59:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1264		848,848.00	Member	Buy
16:05:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1479		(6,073,950.00)	Member	Sell
16:12:47	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	100,000	100,000,000	12.0637		1,206,370,000.00	Member	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	13,000	13,000,000	109.2300		1,419,990,000.00	Client	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,600	1,600,000	109.2300		(174,768,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,000	1,000,000	109.2300		109,230,000.00	Client	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,600	1,600,000	109.2300		174,768,000.00	Client	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,600	1,600,000	109.2300		(174,768,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,600	1,600,000	109.2300		174,768,000.00	Client	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	13,000	13,000,000	109.2300		(1,419,990,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,800	1,800,000	109.2300		(196,614,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,000	1,000,000	109.2300		(109,230,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,800	1,800,000	109.2300		196,614,000.00	Client	Buy
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,000	1,000,000	109.2300		(109,230,000.00)	Member	Sell
16:18:18	\$ / R 20/04/2018	Any day expiry	P	12.03	1	1,000	1,000	1,000,000	109.2300		109,230,000.00	Client	Buy
16:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1734		(6,086,700.00)	Client	Sell
16:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1734		6,086,700.00	Member	Buy
16:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1616		85,131.20	Member	Buy
16:39:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1616		(85,131.20)	Client	Sell
16:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1675		608,375.00	Member	Buy
16:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1675		(608,375.00)	Client	Sell
16:47:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1720		(608,600.00)	Client	Sell
16:47:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1720		608,600.00	Member	Buy
16:49:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4652		(62,326.00)	Client	Sell
16:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1770		60,885.00	Client	Buy
16:49:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	755	755,000	12.4947		9,433,498.50	Client	Buy
16:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	755	755,000	12.2246		(9,229,573.00)	Client	Sell
16:50:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1706		121,706.00	Member	Buy
16:51:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1631		912,232.50	Member	Buy
16:52:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1750		(97,400.00)	Client	Sell
16:52:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1750		97,400.00	Client	Buy
16:54:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1369		1,881,219.50	Member	Buy
16:54:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1369		(1,881,219.50)	Client	Sell
16:54:37	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	100,000	100,000,000	12.0637		(1,206,370,000.00)	Member	Sell
16:54:37	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	95,000	95,000,000	12.0637		1,146,051,500.00	Member	Buy
16:54:37	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.0637		60,318,500.00	Member	Buy
16:54:37	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.0637		(60,318,500.00)	Client	Sell
16:55:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1747		(73,048.20)	Member	Sell
16:55:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1747		73,048.20	Client	Buy
16:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1631		36,489.30	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
16:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1631		(36,489.30)	Client	Sell
17:02:55	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.0637		(60,318,500.00)	Client	Sell
17:02:55	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	9,000	9,000,000	12.0637		(108,573,300.00)	Client	Sell
17:02:55	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	8,000	8,000,000	12.0637		(96,509,600.00)	Client	Sell
17:02:55	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	65,000	65,000,000	12.0637		(784,140,500.00)	Client	Sell
17:02:55	\$ / R 07/05/2018	Any day expiry		0.00	1	1,000	8,000	8,000,000	12.0637		(96,509,600.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1702		243,404.00	Member	Buy
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1702		(243,404.00)	Client	Sell
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,120	33,120,000	12.1948		403,891,776.00	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1948		1,097,532.00	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,324	1,324,000	12.1948		16,145,915.20	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	12.1948		2,695,050.80	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,761	3,761,000	12.1948		45,864,642.80	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.1948		33,316,193.60	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.1948		1,438,986.40	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	12.1948		32,121,103.20	Client	Buy
17:19:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1493		6,074,650.00	Member	Buy
17:19:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1872		6,093,600.00	Member	Buy
17:19:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1872		(6,093,600.00)	Client	Sell
17:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1529		(6,076,450.00)	Member	Sell
17:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1529		6,076,450.00	Client	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1685		(4,867,400.00)	Client	Sell
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1685		4,867,400.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1685		3,042,125.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1685		4,867,400.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1685		3,042,125.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1685		(3,042,125.00)	Client	Sell
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1685		(39,547,625.00)	Client	Sell
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1685		(5,475,825.00)	Client	Sell
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1685		(4,867,400.00)	Client	Sell
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1685		5,475,825.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1685		39,547,625.00	Member	Buy
17:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1685		(3,042,125.00)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1493		(182,239.50)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1493		(364,479.00)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1493		(789,704.50)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.1493		(4,373,748.00)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1493		(60,746.50)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1493		(242,986.00)	Client	Sell
17:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1493		(60,746.50)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.0155		(240,310,000.00)	Member	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	8,020	8,020,000	12.0155		96,364,310.00	Client	Buy
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	9,022	9,022,000	12.0155		108,403,841.00	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
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	5,013	5,013,000	12.0155		60,233,701.50	Client	Buy
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	65,162	65,162,000	12.0155		782,954,011.00	Client	Buy
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	8,020	8,020,000	12.0155		96,364,310.00	Client	Buy
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	12,135	12,135,000	12.0155		(145,808,092.50)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	681	681,000	12.0155		(8,182,555.50)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	414	414,000	12.0155		(4,974,417.00)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	370	370,000	12.0155		(4,445,735.00)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	6,400	6,400,000	12.0155		(76,899,200.00)	Client	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	60,000	60,000,000	12.0155		720,930,000.00	Member	Buy
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	120,250	120,250,000	12.0155		(1,444,863,875.00)	Member	Sell
18:03:10	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	5,013	5,013,000	12.0155		60,233,701.50	Client	Buy
Total Futures					188		461,193	461,192,500			5 565 732 124.50		
Total Options					20		59,109	59,108,500			0.00		
Total for \$ / R Any day expiry					208		520,301	520,301,000			14,729,203,589.50		
8:41:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0600		4,265,000.00	Client	Buy
8:41:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0600		(4,265,000.00)	Member	Sell
8:42:25	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5000		(5,250,000.00)	Member	Sell
8:42:25	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5000		5,250,000.00	Client	Buy
9:37:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0883		4,272,075.00	Member	Buy
9:37:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0883		(4,272,075.00)	Member	Sell
9:37:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0883		4,272,075.00	Member	Buy
9:37:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0883		(4,272,075.00)	Member	Sell
10:08:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1110		68,444.00	Client	Buy
10:08:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1110		(68,444.00)	Member	Sell
10:38:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1200		(85,600.00)	Client	Sell
10:38:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1200		85,600.00	Member	Buy
16:23:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1876		4,296,900.00	Member	Buy
16:23:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1876		(4,296,900.00)	Member	Sell
Total Futures					7		1,309	1,309,000			22 510 094.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,309	1,309,000			22,510,094.00		
8:29:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9276		14,927,600.00	Member	Buy
9:04:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9506		74,753.00	Member	Buy
9:04:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9506		(74,753.00)	Client	Sell
9:43:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9350		2,987,000.00	Member	Buy
9:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9176		(14,917,600.00)	Client	Sell
9:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9176		14,917,600.00	Member	Buy
9:55:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9250		(2,985,000.00)	Client	Sell
9:55:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9250		2,985,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		(375,000.00)	Client	Sell
10:52:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		375,000.00	Member	Buy
11:29:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,710	4,710,000	15.0000		70,650,000.00	Member	Buy
11:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		(1,500,000.00)	Client	Sell
11:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.0000		(1,320,000.00)	Client	Sell
11:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	15.0000		(43,200,000.00)	Client	Sell
11:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	15.0000		(22,110,000.00)	Client	Sell
11:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.0000		(2,520,000.00)	Client	Sell
14:23:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.9894		3,372,615.00	Member	Buy
14:24:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9819		3,745,475.00	Member	Buy
14:24:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9807		374,517.50	Member	Buy
15:28:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9900		(3,447,700.00)	Member	Sell
15:28:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9900		3,447,700.00	Member	Buy
16:09:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9875		(374,687.50)	Member	Sell
16:09:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9875		374,687.50	Client	Buy
16:18:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9900		644,570.00	Client	Buy
16:18:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9900		1,603,930.00	Client	Buy
16:18:54	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.8200		(1,585,740.00)	Client	Sell
16:18:54	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.8200		1,585,740.00	Member	Buy
16:18:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9900		(644,570.00)	Member	Sell
16:18:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9900		(1,603,930.00)	Member	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9752		224,628.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9752		524,132.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		748,760.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9752		3,444,296.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		(748,760.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9752		(299,504.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9752		(524,132.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		748,760.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9752		673,884.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9752		(748,760.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.9752		(3,444,296.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9752		(673,884.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9752		(823,636.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9752		(224,628.00)	Client	Sell
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9752		823,636.00	Member	Buy
17:29:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9752		299,504.00	Member	Buy
Total Futures					23		7,802	7,802,000			116 850 184.25		
Total Options													
Total for € / R Foreign Exchange Future					23		7,802	7,802,000			116,850,184.25		
16:23:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3490		2,337,250.00	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
16:23:43	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3490		(2,337,250.00)	Member	Sell
Total Futures					1		250	250,000			2 337 250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,337,250.00		
Total Futures					219		470,554	470,553,500			5 707 429 652.75		
Total Options					20		59,109	59,108,500			0.00		
Grand Total for all Instruments					239		529,662	529,662,000			14,870,901,117.75		