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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/05/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,900	8,900,000	12.6285		112,393,650.00	Member	Buy
8:19:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5403		6,270,150.00	Member	Buy
8:19:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5405		12,540,500.00	Member	Buy
8:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5504		8,785,280.00	Client	Buy
8:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5504		(8,785,280.00)	Member	Sell
8:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,901	1,901,000	12.7864		(24,306,946.40)	Member	Sell
8:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7269		318,172.50	Member	Buy
8:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5504		50,201,600.00	Client	Buy
8:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5504		(50,201,600.00)	Member	Sell
8:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7536		(25,507,200.00)	Client	Sell
8:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7536		25,507,200.00	Member	Buy
8:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	12.7864		21,698,520.80	Client	Buy
8:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7561		3,189,025.00	Member	Buy
8:25:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7561		(3,189,025.00)	Client	Sell
8:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	12.7864		2,608,425.60	Client	Buy
8:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7236		(12,723,600.00)	Client	Sell
8:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7236		12,723,600.00	Member	Buy
8:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7186		5,087,440.00	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
8:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7186		(5,087,440.00)	Client	Sell
8:26:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7186		6,359,300.00	Member	Buy
8:27:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	12.8238		(14,875,608.00)	Member	Sell
8:27:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8340		3,208,500.00	Member	Buy
8:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8325		6,416,250.00	Member	Buy
8:27:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6586		63,293,000.00	Member	Buy
8:35:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8071		5,250,911.00	Member	Buy
8:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6635		(1,266,350.00)	Client	Sell
8:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6635		1,266,350.00	Member	Buy
8:48:59	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	30	30,000	974.3801		(29,231,403.00)	Client	Sell
8:48:59	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	30	30,000	974.3801		29,231,403.00	Member	Buy
8:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6757		6,337,850.00	Member	Buy
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7044		(952,830.00)	Client	Sell
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7044		952,830.00	Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6751		(12,675,100.00)	Client	Sell
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6751		12,675,100.00	Member	Buy
9:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6793		(12,679,300.00)	Client	Sell
9:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6793		12,679,300.00	Member	Buy
9:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8423		154,107.60	Member	Buy
9:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8423		(154,107.60)	Client	Sell
9:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6912		(2,538,240.00)	Client	Sell
9:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6912		2,538,240.00	Member	Buy
9:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8393		744,679.40	Member	Buy
9:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8393		(744,679.40)	Member	Sell
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7005		(152,406.00)	Client	Sell
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7005		152,406.00	Member	Buy
9:02:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7269		(318,172.50)	Client	Sell
9:03:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6930		(38,079,000.00)	Member	Sell
9:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8432		321,080.00	Member	Buy
9:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8524		77,114.40	Member	Buy
9:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8524		(77,114.40)	Client	Sell
9:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8553		(2,571,060.00)	Member	Sell
9:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8553		2,571,060.00	Client	Buy
9:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8432		(321,080.00)	Client	Sell
9:05:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7085		(1,588,562.50)	Member	Sell
9:05:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7085		1,588,562.50	Client	Buy
9:06:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7045		(254,090.00)	Member	Sell
9:06:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7045		254,090.00	Client	Buy
9:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6879		(1,268,790.00)	Client	Sell
9:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6879		1,268,790.00	Member	Buy
9:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6845		(25,369.00)	Client	Sell
9:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6845		25,369.00	Member	Buy
9:15:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		(12,685.00)	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
9:15:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		12,685.00	Client	Buy
9:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6850		(76,110.00)	Member	Sell
9:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6850		76,110.00	Client	Buy
9:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6760		(12,676.00)	Client	Sell
9:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6760		12,676.00	Client	Buy
9:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6760		240,844.00	Client	Buy
9:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6760		(240,844.00)	Member	Sell
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6703		12,670.30	Member	Buy
9:16:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6703		(12,670.30)	Client	Sell
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		12,670.00	Member	Buy
9:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00)	Client	Sell
9:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6889		(12,688,900.00)	Client	Sell
9:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6889		12,688,900.00	Member	Buy
9:19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Member	Buy
9:19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Client	Sell
9:21:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6679		(12,667.90)	Client	Sell
9:23:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00)	Client	Sell
9:23:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00)	Client	Sell
9:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.6700		(1,228,990.00)	Member	Sell
9:24:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Client	Sell
9:24:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Client	Sell
9:24:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Client	Sell
9:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Client	Sell
9:25:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.6600		(1,215,360.00)	Member	Sell
9:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6483		12,648.30	Member	Buy
9:28:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6483		(12,648.30)	Client	Sell
9:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9336		64,668.00	Member	Buy
9:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9336		(64,668.00)	Client	Sell
9:29:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		(1,264,000.00)	Member	Sell
9:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6649		(12,664,900.00)	Client	Sell
9:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6649		12,664,900.00	Member	Buy
9:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6666		5,066,640.00	Member	Buy
9:31:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6347		(12,634,700.00)	Client	Sell
9:31:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6347		12,634,700.00	Member	Buy
9:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,218	1,218,000	12.8535		(15,655,563.00)	Member	Sell
9:33:22	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,500	10,500,000	60.4100		(634,305,000.00)	Member	Sell
9:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	12.8535		14,910,060.00	Member	Buy
9:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6428		12,642.80	Member	Buy
9:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6428		(12,642.80)	Client	Sell
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6464		37,939.20	Member	Buy
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6464		(37,939.20)	Client	Sell
9:40:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6390		(1,137,510.00)	Member	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	781	781,000	12.6285		(9,862,858.50)	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
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.6285		(934,509.00)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.6285		(921,880.50)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.6285		(7,753,899.00)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,495	4,495,000	12.6285		(56,765,107.50)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.6285		(6,023,794.50)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	12.6285		(24,133,063.50)	Client	Sell
9:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.6285		(5,998,537.50)	Client	Sell
9:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8535		745,503.00	Member	Buy
9:45:22	\$ / R 31/05/2018	Any day expiry	P	12.60	1	1,000	270	270,000	170.9900		46,167,300.00	Client	Buy
9:45:22	\$ / R 31/05/2018	Any day expiry	P	12.60	1	1,000	270	270,000	170.9900		(46,167,300.00)	Member	Sell
9:45:22	\$ / R 31/05/2018	Any day expiry	C	12.69	1	1,000	270	270,000	170.9900		46,167,300.00	Member	Buy
9:47:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6412		(6,320,600.00)	Member	Sell
9:47:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6412		6,320,600.00	Member	Buy
9:48:18	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	342.7300		85,682,500.00	Member	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6307		3,157,675.00	Member	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6307		(3,157,675.00)	Client	Sell
9:49:48	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	461.2500		(115,312,500.00)	Member	Sell
9:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5749		(25,149,800.00)	Client	Sell
9:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5749		25,149,800.00	Member	Buy
9:55:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6388		(6,319,400.00)	Member	Sell
9:55:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6388		6,319,400.00	Member	Buy
9:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7056		6,352,800.00	Member	Buy
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7964		(12,796.40)	Member	Sell
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7964		12,796.40	Client	Buy
9:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6629		(63,314.50)	Client	Sell
9:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6629		63,314.50	Member	Buy
9:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6086		12,608,600.00	Member	Buy
10:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6786		6,339,300.00	Member	Buy
10:00:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7286		6,364,300.00	Member	Buy
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	12.6586		(19,722,098.80)	Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.6586		(8,481,262.00)	Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6586		(12,658,600.00)	Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.6586		(4,392,534.20)	Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.6586		(9,962,318.20)	Client	Sell
10:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	12.6586		(8,076,186.80)	Client	Sell
10:02:23	\$ / R 17/09/2018	Foreign Exchange Future	P	12.68	1	1,000	250	250,000	342.7300		85,682,500.00	Member	Buy
10:02:37	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	461.9300		115,482,500.00	Client	Buy
10:02:37	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	461.9300		(115,482,500.00)	Member	Sell
10:02:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6298		37,889,400.00	Member	Buy
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7055		(6,352,750.00)	Client	Sell
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	12.7055		120,702,250.00	Member	Buy
10:04:47	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7055		6,352,750.00	Member	Buy
10:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,690	6,690,000	12.6677		84,746,913.00	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
10:07:11	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	62.1100		(31,055,000.00)	Member	Sell
10:07:11	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	500	500,000	62.1100		31,055,000.00	Client	Buy
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	73.7900		737,900,000.00	Client	Buy
10:08:46	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	73.7900		(737,900,000.00)	Member	Sell
10:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.6792		(5,122,396.80)	Client	Sell
10:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6463		1,011,704.00	Member	Buy
10:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		(2,586,660.00)	Member	Sell
10:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9333		2,586,660.00	Member	Buy
10:15:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9365		(64,682.50)	Client	Sell
10:15:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9365		64,682.50	Member	Buy
10:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.9417		1,061,219.40	Member	Buy
10:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.9515		(2,124,046.00)	Client	Sell
10:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.9613		1,062,826.60	Member	Buy
10:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		129,618.00	Member	Buy
10:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		(129,618.00)	Client	Sell
10:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		12,685.00	Member	Buy
10:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6850		(12,685.00)	Client	Sell
10:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		(6,341,650.00)	Member	Sell
10:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		6,341,650.00	Member	Buy
10:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		25,370.00	Member	Buy
10:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6850		(25,370.00)	Client	Sell
10:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6871		(12,687.10)	Client	Sell
10:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6871		12,687.10	Member	Buy
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6677		(2,026,832.00)	Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.6677		(2,280,186.00)	Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6677		(1,013,416.00)	Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6677		(3,040,248.00)	Client	Sell
10:39:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6677		(1,140,093.00)	Client	Sell
10:39:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,940	5,940,000	12.6677		(75,246,138.00)	Client	Sell
10:40:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,365	3,365,000	12.6814		42,672,911.00	Member	Buy
10:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6876		1,027,695.60	Member	Buy
10:41:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6880		317,200.00	Member	Buy
10:41:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6880		(317,200.00)	Client	Sell
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6884		63,442.00	Member	Buy
10:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6884		(63,442.00)	Client	Sell
10:46:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6878		1,027,711.80	Member	Buy
10:49:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		12,693.50	Member	Buy
10:49:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		(12,693.50)	Client	Sell
10:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		12,697.00	Member	Buy
10:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6970		(12,697.00)	Client	Sell
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6978		(126,978.00)	Client	Sell
10:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6978		126,978.00	Member	Buy
10:49:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7000		3,810,000.00	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
10:51:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.9888		1,143,014.40	Member	Buy
10:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		(317,625.00)	Client	Sell
10:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		317,625.00	Member	Buy
10:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100		1,271,000.00	Member	Buy
10:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7240		(6,362,000.00)	Client	Sell
10:53:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.7055		(10,164,400.00)	Client	Sell
10:53:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.7055		(10,164,400.00)	Client	Sell
10:53:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.7055		(11,434,950.00)	Client	Sell
10:53:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.7055		(82,585,750.00)	Client	Sell
10:53:45	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.7055		(6,352,750.00)	Client	Sell
10:58:33	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	840	840,000	12.7210		10,685,640.00	Member	Buy
10:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.7017		1,028,837.70	Member	Buy
11:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6960		12,696.00	Member	Buy
11:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6960		(12,696.00)	Client	Sell
11:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6952		12,695.20	Member	Buy
11:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6952		(12,695.20)	Client	Sell
11:03:52	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	840	840,000	12.7210		(10,685,640.00)	Client	Sell
11:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7008		12,700.80	Client	Buy
11:09:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7008		(12,700.80)	Member	Sell
11:17:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	12.6814		(31,817,632.60)	Client	Sell
11:18:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	856	856,000	12.6814		(10,855,278.40)	Client	Sell
11:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6842		3,171,050.00	Member	Buy
11:30:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6614		(278,550.80)	Member	Sell
11:30:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6614		278,550.80	Client	Buy
11:33:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6722		(88,705.40)	Member	Sell
11:33:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6722		88,705.40	Client	Buy
11:39:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		(6,341,650.00)	Member	Sell
11:39:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6833		6,341,650.00	Member	Buy
11:42:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6805		(63,402,500.00)	Member	Sell
11:42:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6805		63,402,500.00	Client	Buy
11:46:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6598		37,979,400.00	Client	Buy
11:46:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6598		(37,979,400.00)	Member	Sell
11:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6892		1,268,920.00	Client	Buy
11:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6892		(1,268,920.00)	Member	Sell
11:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7277		(190,915.50)	Client	Sell
11:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7277		190,915.50	Member	Buy
11:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.6727		1,026,488.70	Member	Buy
11:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6812		190,218.00	Member	Buy
11:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6812		(190,218.00)	Client	Sell
11:57:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.9777		428,264.10	Member	Buy
11:57:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6958		(38,087.40)	Member	Sell
11:57:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6958		38,087.40	Client	Buy
11:58:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6937		12,693.70	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
11:58:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6937		(12,693.70)	Client	Sell
11:58:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6938		12,693.80	Member	Buy
11:58:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6938		(12,693.80)	Client	Sell
11:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6966		12,696.60	Member	Buy
11:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6966		(12,696.60)	Client	Sell
11:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6880		12,688.00	Client	Buy
11:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6880		(12,688.00)	Client	Sell
12:09:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100		1,271,000.00	Member	Buy
12:10:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7078		12,707.80	Member	Buy
12:10:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7078		(12,707.80)	Client	Sell
12:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7078		12,707.80	Member	Buy
12:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7078		(12,707.80)	Client	Sell
12:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7079		12,707.90	Member	Buy
12:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7079		(12,707.90)	Client	Sell
12:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7054		12,705.40	Member	Buy
12:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7054		(12,705.40)	Client	Sell
12:19:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7100		(25,420.00)	Client	Sell
12:19:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7100		25,420.00	Client	Buy
12:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.7100		(864,280.00)	Client	Sell
12:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.7100		864,280.00	Member	Buy
12:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8554		154,264.80	Member	Buy
12:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8554		(154,264.80)	Client	Sell
12:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8600		25,720.00	Member	Buy
12:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8600		(25,720.00)	Client	Sell
12:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,462	26,462,000	12.6953		335,943,028.60	Member	Buy
12:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8600		(51,440.00)	Client	Sell
12:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8600		51,440.00	Member	Buy
12:27:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6992		(3,174,800.00)	Member	Sell
12:27:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6992		3,174,800.00	Member	Buy
12:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6948		634,740.00	Client	Buy
12:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6948		(634,740.00)	Member	Sell
12:45:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6880		190,320.00	Member	Buy
12:45:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6880		(190,320.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	850	850,000	12.5977		10,708,045.00	Member	Buy
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.5977		(17,132,872.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.5977		17,132,872.00	Member	Buy
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	850	850,000	12.5977		(10,708,045.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	11,050	11,050,000	12.5977		(139,204,585.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,530	1,530,000	12.5977		(19,274,481.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,530	1,530,000	12.5977		19,274,481.00	Member	Buy
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	11,050	11,050,000	12.5977		139,204,585.00	Member	Buy
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	850	850,000	12.5977		10,708,045.00	Member	Buy
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.5977		17,132,872.00	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
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,360	1,360,000	12.5977		(17,132,872.00)	Client	Sell
12:49:59	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	850	850,000	12.5977		(10,708,045.00)	Client	Sell
12:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6926		5,077,040.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	7,200	7,200,000	168.9200		(1,216,224,000.00)	Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	52,000	52,000,000	168.9200		8,783,840,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	4,000	4,000,000	168.9200		675,680,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	52,000	52,000,000	168.9200		(8,783,840,000.00)	Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	6,400	6,400,000	168.9200		(1,081,088,000.00)	Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	4,000	4,000,000	168.9200		(675,680,000.00)	Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	6,400	6,400,000	168.9200		(1,081,088,000.00)	Client	Sell
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	4,000	4,000,000	168.9200		675,680,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	7,200	7,200,000	168.9200		1,216,224,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	6,400	6,400,000	168.9200		1,081,088,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	6,400	6,400,000	168.9200		1,081,088,000.00	Member	Buy
12:57:10	\$ / R 25/05/2018	Any day expiry	C	12.60	1	1,000	4,000	4,000,000	168.9200		(675,680,000.00)	Client	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	12.5995		(327,587,000.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	12.5995		327,587,000.00	Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		(25,199,000.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	12.5995		(45,358,200.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		25,199,000.00	Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	12.5995		45,358,200.00	Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		40,318,400.00	Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		40,318,400.00	Client	Buy
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		(25,199,000.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		(40,318,400.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	12.5995		(40,318,400.00)	Member	Sell
13:11:21	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.5995		25,199,000.00	Client	Buy
13:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6983		(6,349,150.00)	Member	Sell
13:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6983		6,349,150.00	Member	Buy
13:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6934		25,386.80	Member	Buy
13:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6934		(25,386.80)	Client	Sell
13:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6995		3,174,875.00	Member	Buy
13:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6995		(3,174,875.00)	Member	Sell
13:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6996		1,904,940.00	Member	Buy
13:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7088		(6,354,400.00)	Member	Sell
13:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7088		6,354,400.00	Member	Buy
13:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8700		(77,220.00)	Client	Sell
13:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8700		77,220.00	Member	Buy
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	12.6953		(15,526,351.90)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.6953		(2,424,802.30)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,471	2,471,000	12.6953		(31,370,086.30)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,023	6,023,000	12.6953		(76,463,791.90)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	12.6953		(24,336,890.10)	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
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	12.6953		(18,065,411.90)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,105	13,105,000	12.6953		(166,371,906.50)	Client	Sell
13:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.6953		(1,383,787.70)	Client	Sell
13:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7155		12,715.50	Member	Buy
13:41:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7155		(12,715.50)	Client	Sell
13:46:24	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	1,154.9100		577,455,000.00	Member	Buy
13:46:24	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	435.7000		(217,850,000.00)	Member	Sell
13:59:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6910		(25,382,000.00)	Member	Sell
14:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8380		6,419,000.00	Member	Buy
14:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8380		(6,419,000.00)	Member	Sell
14:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8410		6,163,680.00	Member	Buy
14:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8410		(6,163,680.00)	Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6973		(6,348,650.00)	Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6973		6,348,650.00	Member	Buy
14:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		6,425,050.00	Member	Buy
14:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		(6,425,050.00)	Member	Sell
14:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		6,425,050.00	Member	Buy
14:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8501		(6,425,050.00)	Member	Sell
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7047		(3,176,175.00)	Member	Sell
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7047		3,176,175.00	Client	Buy
14:43:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9947		(3,248,675.00)	Client	Sell
14:43:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9947		3,248,675.00	Member	Buy
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7047		4,446,645.00	Member	Buy
14:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7047		(4,446,645.00)	Member	Sell
14:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6909		(6,345,450.00)	Member	Sell
14:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6909		6,345,450.00	Member	Buy
14:51:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	1,149.9100		(574,955,000.00)	Client	Sell
14:51:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	1	1,000	500	500,000	1,149.9100		574,955,000.00	Member	Buy
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	440.7000		(220,350,000.00)	Member	Sell
14:51:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	440.7000		220,350,000.00	Client	Buy
14:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6996		(1,904,940.00)	Client	Sell
15:00:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.6761		(1,609,864.70)	Member	Sell
15:00:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.6761		1,609,864.70	Client	Buy
15:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6721		(152,065.20)	Member	Sell
15:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6721		152,065.20	Client	Buy
15:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6749		63,374.50	Member	Buy
15:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6749		(63,374.50)	Client	Sell
15:38:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7189		4,197,237.00	Member	Buy
15:38:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7189		(4,197,237.00)	Member	Sell
15:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		1,272,000.00	Member	Buy
15:40:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7280		25,456.00	Client	Buy
15:41:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7259		190,888.50	Member	Buy
15:41:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7259		(190,888.50)	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
15:43:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7263		12,726.30	Member	Buy
15:43:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7263		(12,726.30)	Client	Sell
15:43:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	12.7280		3,792,944.00	Member	Buy
15:43:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.7300		2,558,730.00	Member	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.7300		3,806,270.00	Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		381,900.00	Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7300		(381,900.00)	Client	Sell
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		(1,273,000.00)	Client	Sell
15:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8800		(12,880.00)	Client	Sell
15:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8800		12,880.00	Member	Buy
15:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		(64,400.00)	Client	Sell
15:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		64,400.00	Member	Buy
15:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7400		(3,822,000.00)	Client	Sell
15:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7400		3,822,000.00	Member	Buy
15:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8900		77,340.00	Member	Buy
15:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8900		(77,340.00)	Client	Sell
15:45:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00	Member	Buy
15:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		(25,500.00)	Client	Sell
15:50:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		25,500.00	Member	Buy
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9100		(77,460.00)	Client	Sell
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9100		77,460.00	Member	Buy
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9101		(322,752.50)	Client	Sell
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9101		322,752.50	Member	Buy
15:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7665		127,665.00	Client	Buy
15:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7665		(127,665.00)	Member	Sell
15:52:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7522		127,522.00	Member	Buy
15:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7599		(127,599.00)	Client	Sell
15:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7599		127,599.00	Member	Buy
16:00:13	\$ / R 02/07/2018	Any day expiry	P	12.50	1	1,000	2,000	2,000,000	159.5300		319,060,000.00	Client	Buy
16:00:13	\$ / R 02/07/2018	Any day expiry	C	13.12	1	1,000	2,000	2,000,000	141.9900		(283,980,000.00)	Client	Sell
16:00:13	\$ / R 02/07/2018	Any day expiry	P	11.80	1	1,000	2,000	2,000,000	17.5400		(35,080,000.00)	Client	Sell
16:00:13	\$ / R 02/07/2018	Any day expiry	P	11.80	1	1,000	2,000	2,000,000	17.5400		35,080,000.00	Member	Buy
16:00:13	\$ / R 02/07/2018	Any day expiry	P	12.50	1	1,000	2,000	2,000,000	159.5300		(319,060,000.00)	Member	Sell
16:00:13	\$ / R 02/07/2018	Any day expiry	C	13.12	1	1,000	2,000	2,000,000	141.9900		283,980,000.00	Member	Buy
16:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7779		(12,777.90)	Client	Sell
16:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7779		12,777.90	Client	Buy
16:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7796		(51,118.40)	Member	Sell
16:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7796		51,118.40	Client	Buy
16:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7790		(102,232.00)	Member	Sell
16:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7790		102,232.00	Client	Buy
16:04:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7743		(25,548.60)	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
16:04:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7743		25,548.60	Client	Buy
16:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7710		63,855.00	Member	Buy
16:07:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7710		(63,855.00)	Client	Sell
16:08:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7730		12,773,000.00	Member	Buy
16:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		12,780.00	Client	Buy
16:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.7800		1,265,220.00	Member	Buy
16:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		1,278,400.00	Member	Buy
16:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		(1,278,400.00)	Member	Sell
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7784		(3,194,600.00)	Client	Sell
16:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7784		3,194,600.00	Member	Buy
16:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7730		(12,773.00)	Client	Sell
16:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7730		12,773.00	Member	Buy
16:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6882		(6,344,100.00)	Member	Sell
16:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6882		6,344,100.00	Client	Buy
16:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7498		50,999.20	Member	Buy
16:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7498		(50,999.20)	Client	Sell
16:22:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		6,386,750.00	Member	Buy
16:23:34	\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	1	1,000	7,931	7,931,000	289.8200		(2,298,562,420.00)	Member	Sell
16:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7573		12,757.30	Member	Buy
16:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7573		(12,757.30)	Client	Sell
16:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7565		(6,378,250.00)	Member	Sell
16:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7565		6,378,250.00	Member	Buy
16:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7496		12,749.60	Client	Buy
16:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7496		(12,749.60)	Client	Sell
16:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		6,376,950.00	Member	Buy
16:32:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		(6,376,950.00)	Member	Sell
16:32:16	\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	1	1,000	7,931	7,931,000	292.8200		2,322,355,420.00	Client	Buy
16:32:16	\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	1	1,000	7,931	7,931,000	292.8200		(2,322,355,420.00)	Member	Sell
16:36:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		637,500.00	Member	Buy
16:36:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		(637,500.00)	Client	Sell
16:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7533		12,753.30	Member	Buy
16:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7533		(12,753.30)	Client	Sell
16:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9131		968,482.50	Member	Buy
16:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9131		(968,482.50)	Client	Sell
16:41:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7676		2,553,520.00	Member	Buy
16:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7694		(1,276,940.00)	Client	Sell
16:42:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7694		1,276,940.00	Member	Buy
16:42:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7679		12,767.90	Member	Buy
16:42:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7679		(12,767.90)	Client	Sell
16:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		(638,500.00)	Client	Sell
16:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		638,500.00	Member	Buy
16:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		77,520.00	Member	Buy
16:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		(77,520.00)	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
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7805		63,902.50	Member	Buy
16:44:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7805		(63,902.50)	Client	Sell
16:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		77,580.00	Member	Buy
16:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9300		(77,580.00)	Client	Sell
16:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7812		1,022,496.00	Member	Buy
16:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7714		(12,771,400.00)	Client	Sell
16:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7714		12,771,400.00	Member	Buy
16:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7934		319,835.00	Client	Buy
16:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7934		(319,835.00)	Member	Sell
16:46:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7966		(511,864.00)	Member	Sell
16:46:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7966		511,864.00	Client	Buy
16:47:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7800		(894,600.00)	Member	Sell
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7762		(1,022,096.00)	Client	Sell
16:49:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7762		1,022,096.00	Member	Buy
16:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7699		(25,539.80)	Client	Sell
16:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7699		25,539.80	Member	Buy
16:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		6,386,750.00	Member	Buy
16:53:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7735		(6,386,750.00)	Client	Sell
16:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7695		319,237.50	Member	Buy
16:54:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7695		(319,237.50)	Client	Sell
16:56:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7288		(2,927,624.00)	Member	Sell
16:56:03	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	630	630,000	144.0600		(90,757,800.00)	Member	Sell
16:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7785		12,778,500.00	Member	Buy
16:57:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7880		(3,836,400.00)	Member	Sell
16:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7895		(2,557,900.00)	Member	Sell
16:58:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7900		(1,279,000.00)	Member	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7808		(102,246.40)	Client	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7808		102,246.40	Member	Buy
17:01:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6881		63,440,500.00	Member	Buy
17:01:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6962		63,481,000.00	Client	Buy
17:01:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6962		(63,481,000.00)	Member	Sell
17:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7000		(3,810,000.00)	Client	Sell
17:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.6806		(13,314,630.00)	Client	Sell
17:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7888		7,673,280.00	Client	Buy
17:11:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6567		3,797,010.00	Client	Buy
17:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7280		(3,818,400.00)	Client	Sell
17:11:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.9857		(1,571,269.70)	Client	Sell
17:12:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6390		1,137,510.00	Client	Buy
17:14:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7288		2,927,624.00	Member	Buy
17:15:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.7595		3,661,976.50	Member	Buy
17:17:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	630	630,000	148.0000		93,240,000.00	Client	Buy
17:17:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	630	630,000	148.0000		(93,240,000.00)	Member	Sell
17:17:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7056		(6,352,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:17:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7286		(6,364,300.00)	Client	Sell
17:17:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6086		(12,608,600.00)	Client	Sell
17:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6786		(6,339,300.00)	Client	Sell
17:22:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7595		(2,488,102.50)	Client	Sell
17:22:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.7595		(1,173,874.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.7035		(49,543,650.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7035		(6,097,680.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7035		(3,811,050.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7035		6,097,680.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.6760		6,084,480.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.6760		(6,845,040.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.6760		6,084,480.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7035		6,097,680.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.7035		6,859,890.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.7035		49,543,650.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.6760		(49,436,400.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		(3,802,800.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.6760		49,436,400.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		3,802,800.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.6760		6,845,040.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.6760		(6,084,480.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7035		(6,097,680.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.6760		(6,084,480.00)	Client	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7035		3,811,050.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7035		(3,811,050.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.7035		(6,859,890.00)	Member	Sell
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		3,802,800.00	Member	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7035		3,811,050.00	Client	Buy
17:26:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		(3,802,800.00)	Client	Sell
17:26:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7214		19,082,100.00	Member	Buy
17:32:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7214		(318,035.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.7214		(5,024,953.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7214		(2,480,673.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7214		(890,498.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	12.7214		(4,643,311.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.7214		(4,516,097.00)	Client	Sell
17:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.7214		(1,208,533.00)	Client	Sell
Total Futures					242		194,905	194,905,000			2 468 076 606.65		
Total Options					23		117,152	117,151,500			0.00		
Total for \$ / R Foreign Exchange Future					264		312,057	312,056,500			22,866,420,739.65		
9:55:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6388		(2,527,760.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6388		2,527,760.00	Member	Buy
10:34:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6833		(2,536,660.00)	Member	Sell
10:34:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6833		2,536,660.00	Member	Buy
11:39:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6833		(2,536,660.00)	Member	Sell
11:39:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6833		2,536,660.00	Member	Buy
13:16:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6983		(2,539,660.00)	Member	Sell
13:16:53	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6983		2,539,660.00	Member	Buy
13:34:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7088		(2,541,760.00)	Member	Sell
13:34:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7088		2,541,760.00	Member	Buy
14:31:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8380		6,419,000.00	Member	Buy
14:31:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8380		(6,419,000.00)	Member	Sell
14:33:10	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8410		6,420,500.00	Member	Buy
14:33:10	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8410		(6,420,500.00)	Member	Sell
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6973		6,348,650.00	Member	Buy
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6973		(6,348,650.00)	Member	Sell
14:36:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8427		6,421,350.00	Member	Buy
14:36:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8427		(6,421,350.00)	Member	Sell
14:40:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		6,425,050.00	Member	Buy
14:40:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		(6,425,050.00)	Member	Sell
14:42:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		6,425,050.00	Member	Buy
14:42:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		(6,425,050.00)	Member	Sell
14:43:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8502		6,425,100.00	Member	Buy
14:43:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8502		(6,425,100.00)	Member	Sell
14:49:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6909		6,345,450.00	Member	Buy
14:49:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6909		(6,345,450.00)	Member	Sell
Total Futures					13		50	5,000,000			63 912 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		50	5,000,000			63,912,650.00		
10:20:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3213		(4,330,325.00)	Member	Sell
10:20:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3213		4,330,325.00	Member	Buy
10:20:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3213		(4,330,325.00)	Member	Sell
10:20:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3213		4,330,325.00	Member	Buy
10:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3386		(4,334,650.00)	Member	Sell
10:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3386		4,334,650.00	Member	Buy
10:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3386		(4,334,650.00)	Member	Sell
10:30:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3386		4,334,650.00	Member	Buy
11:24:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.3228		3,118,104.00	Member	Buy
11:24:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.3228		(3,118,104.00)	Member	Sell
11:33:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3260		(4,331,500.00)	Member	Sell
11:33:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3260		4,331,500.00	Member	Buy
11:39:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3455		(4,336,375.00)	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
11:39:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3455		4,336,375.00	Member	Buy
11:39:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3455		(4,336,375.00)	Member	Sell
11:39:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3455		4,336,375.00	Member	Buy
11:44:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3542		(4,338,550.00)	Member	Sell
11:44:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3542		4,338,550.00	Member	Buy
11:44:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3542		(4,338,550.00)	Member	Sell
11:44:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3542		4,338,550.00	Member	Buy
11:59:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3831		(4,345,775.00)	Member	Sell
11:59:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3831		4,345,775.00	Member	Buy
11:59:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3831		(4,311,008.80)	Member	Sell
11:59:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3831		4,311,008.80	Member	Buy
12:20:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3873		(34,774.60)	Member	Sell
12:20:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3873		34,774.60	Member	Buy
12:20:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3874		(4,312,075.20)	Member	Sell
12:20:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3874		4,312,075.20	Member	Buy
12:21:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18,430	18,430,000	17.3815		(320,341,045.00)	Member	Sell
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3705		(4,342,625.00)	Member	Sell
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3705		4,342,625.00	Member	Buy
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3703		(34,740.60)	Member	Sell
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3703		34,740.60	Member	Buy
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3705		(4,307,884.00)	Member	Sell
12:56:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.3705		4,307,884.00	Member	Buy
13:07:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		(86,750.00)	Member	Sell
13:07:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		86,750.00	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,127	9,127,000	17.3815		158,640,950.50	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	17.3815		72,915,392.50	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,721	1,721,000	17.3815		29,913,561.50	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	991	991,000	17.3815		17,225,066.50	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.3815		2,311,739.50	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	852	852,000	17.3815		14,809,038.00	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.3815		1,320,994.00	Client	Buy
13:36:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	17.3815		23,204,302.50	Client	Buy
15:45:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.4115		(3,360,419.50)	Member	Sell
15:45:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.4115		3,360,419.50	Member	Buy
15:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3952		(8,697,600.00)	Member	Sell
15:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3952		8,697,600.00	Member	Buy
15:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.3952		(5,340,326.40)	Member	Sell
15:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	17.3952		5,340,326.40	Member	Buy
15:47:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6735		8,836,750.00	Member	Buy
15:47:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6735		(8,836,750.00)	Member	Sell
15:58:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4000		(104,400.00)	Member	Sell
15:58:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4000		104,400.00	Client	Buy
16:54:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4030		870,150.00	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
16:54:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4030		(870,150.00)	Client	Sell
Total Futures					29		23,669	23,669,000			411 455 728.10		
Total Options													
Total for £ / R Foreign Exchange Future					29		23,669	23,669,000			411,455,728.10		
9:19:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2711		(15,271.10)	Client	Sell
9:19:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2711		15,271.10	Member	Buy
9:36:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2590		91,554.00	Member	Buy
9:36:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2590		(91,554.00)	Client	Sell
10:20:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2703		(3,817,575.00)	Member	Sell
10:20:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2703		3,817,575.00	Member	Buy
10:49:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2813		15,281.30	Member	Buy
10:49:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2813		(15,281.30)	Client	Sell
10:53:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5879		(3,896,975.00)	Member	Sell
10:53:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5879		3,896,975.00	Member	Buy
11:02:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2841		15,284.10	Member	Buy
11:02:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2841		(15,284.10)	Client	Sell
11:33:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2584		(3,814,600.00)	Member	Sell
11:33:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2584		3,814,600.00	Member	Buy
11:39:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2701		(3,817,525.00)	Member	Sell
11:39:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2701		3,817,525.00	Member	Buy
11:59:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2930		(3,823,250.00)	Member	Sell
11:59:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2930		3,823,250.00	Member	Buy
11:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5825		(3,895,625.00)	Member	Sell
11:59:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5825		3,895,625.00	Member	Buy
12:20:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3059		(3,826,475.00)	Member	Sell
12:20:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3059		3,826,475.00	Member	Buy
12:56:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2864		(3,821,600.00)	Member	Sell
12:56:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2864		3,821,600.00	Member	Buy
12:56:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5757		(3,893,925.00)	Member	Sell
12:56:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5757		3,893,925.00	Member	Buy
13:19:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5818		(3,895,450.00)	Member	Sell
13:19:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5818		3,895,450.00	Member	Buy
13:19:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.5818		(3,864,286.40)	Member	Sell
13:19:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.5818		3,864,286.40	Member	Buy
14:36:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5831		(3,895,775.00)	Member	Sell
14:36:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5831		3,895,775.00	Member	Buy
15:37:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		(3,898,650.00)	Member	Sell
15:37:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		3,898,650.00	Member	Buy
15:37:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		(3,898,650.00)	Member	Sell
15:37:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5946		3,898,650.00	Member	Buy
15:47:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3256		(7,662,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3256		7,662,800.00	Member	Buy
15:47:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		3,831,350.00	Member	Buy
15:47:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		(3,831,350.00)	Member	Sell
15:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3243		(3,831,075.00)	Member	Sell
15:47:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3243		3,831,075.00	Member	Buy
15:47:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9093		(7,954,650.00)	Member	Sell
15:47:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9093		7,954,650.00	Member	Buy
16:02:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6390		(156,390.00)	Member	Sell
16:02:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6381		(156,381.00)	Member	Sell
16:02:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6363		(156,363.00)	Member	Sell
16:02:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6372		(469,116.00)	Member	Sell
16:03:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6750		(940,500.00)	Member	Sell
16:03:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.6750		940,500.00	Client	Buy
16:30:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3281		15,328.10	Member	Buy
16:30:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3281		(15,328.10)	Client	Sell
16:43:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3243		15,324.30	Member	Buy
16:43:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3243		(15,324.30)	Client	Sell
16:55:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3419		(3,835,475.00)	Member	Sell
16:55:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3419		3,835,475.00	Member	Buy
Total Futures					28		5,349	5,349,000			82 753 379.30		
Total Options													
Total for € / R Foreign Exchange Future					28		5,349	5,349,000			82,753,379.30		
10:07:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.5176		(799,478.40)	Member	Sell
10:07:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.5176		799,478.40	Member	Buy
14:31:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.5270		(171,486.00)	Client	Sell
14:31:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.5270		171,486.00	Member	Buy
14:32:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5300		(190,600.00)	Client	Sell
14:32:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5300		190,600.00	Member	Buy
15:45:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5518		(9,551.80)	Client	Sell
15:45:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5518		9,551.80	Member	Buy
Total Futures					4		123	123,000			1 171 116.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		123	123,000			1,171,116.20		
9:08:30	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2066		(241,320.00)	Member	Sell
9:08:30	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2066		241,320.00	Client	Buy
10:30:50	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2053		(241,060.00)	Member	Sell
10:30:50	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2053		241,060.00	Client	Buy
15:47:02	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2033		(120,330.00)	Member	Sell
15:47:02	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2033		120,330.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:49:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2014		(120,140.00)	Member	Sell
16:49:51	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2014		120,140.00	Client	Buy
Total Futures					4		60	600,000			722 850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		60	600,000			722,850.00		
Total Futures					319		224,156	229,646,000			3 028 092 330.25		
Total Options					23		117,152	117,151,500			0.00		
Grand Total for all Instruments					342		341,308	346,797,500			23,426,436,463.25		