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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/06/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3279		6,663,950.00	Member	Buy
8:09:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3279		(6,663,950.00)	Client	Sell
8:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3429		6,671,450.00	Member	Buy
8:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3429		(6,671,450.00)	Client	Sell
8:09:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2179		(6,608,950.00)	Client	Sell
8:09:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2179		6,608,950.00	Member	Buy
8:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4079		670,395.00	Member	Buy
8:09:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3579		333,947.50	Member	Buy
8:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2686		2,653,720.00	Member	Buy
8:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2192		(6,609,600.00)	Member	Sell
8:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1686		263,372.00	Member	Buy
8:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2586		(2,651,720.00)	Client	Sell
8:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5264		(27,052,800.00)	Member	Sell
8:28:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3627		(53,450,800.00)	Client	Sell
8:28:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3627		53,450,800.00	Member	Buy
8:35:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	Client	Buy
8:35:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	Client	Buy
8:35:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	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
8:35:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	Client	Buy
8:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	Client	Buy
8:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		13,401.90	Client	Buy
8:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Client	Sell
8:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Client	Sell
8:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Client	Sell
8:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Client	Sell
8:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		26,803.80	Client	Buy
8:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		26,803.80	Client	Buy
8:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		26,803.80	Client	Buy
8:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		26,803.80	Client	Buy
8:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Client	Sell
8:35:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		53,607.60	Client	Buy
8:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		40,205.70	Client	Buy
8:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		53,607.60	Client	Buy
8:35:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		(52,968.40)	Client	Sell
8:35:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		(39,726.30)	Client	Sell
8:35:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		(52,968.40)	Client	Sell
8:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		(52,968.40)	Client	Sell
8:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		(66,210.50)	Client	Sell
8:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		(66,210.50)	Client	Sell
8:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		53,607.60	Client	Buy
8:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		67,009.50	Client	Buy
8:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		67,009.50	Client	Buy
8:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		67,009.50	Client	Buy
8:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		80,411.40	Client	Buy
8:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		67,009.50	Client	Buy
8:35:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		(79,452.60)	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
8:35:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		(66,210.50)	Client	Sell
8:35:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		(66,210.50)	Client	Sell
8:35:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		(79,452.60)	Client	Sell
8:35:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		(79,452.60)	Client	Sell
8:35:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		(79,452.60)	Client	Sell
8:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		80,411.40	Client	Buy
8:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		80,411.40	Client	Buy
8:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		80,411.40	Client	Buy
8:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		107,215.20	Client	Buy
8:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		107,215.20	Client	Buy
8:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		107,215.20	Client	Buy
8:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4019		93,813.30	Client	Buy
8:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2421		(92,694.70)	Client	Sell
8:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		(105,936.80)	Client	Sell
8:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		(105,936.80)	Client	Sell
8:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		(105,936.80)	Client	Sell
8:35:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		(105,936.80)	Client	Sell
8:35:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2421		(119,178.90)	Client	Sell
8:35:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Client	Sell
8:35:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		107,215.20	Client	Buy
8:35:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		134,019.00	Client	Buy
8:35:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4019		120,617.10	Client	Buy
8:35:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		134,019.00	Client	Buy
8:35:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		134,019.00	Client	Buy
8:35:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		134,019.00	Client	Buy
8:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Client	Sell
8:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Client	Sell
8:35:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Client	Sell
8:35:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2421		(198,631.50)	Client	Sell
8:35:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Client	Sell
8:35:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2421		(198,631.50)	Client	Sell
8:35:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2421		(185,389.40)	Client	Sell
8:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4019		187,626.60	Client	Buy
8:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4019		201,028.50	Client	Buy
8:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		134,019.00	Client	Buy
8:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4019		201,028.50	Client	Buy
8:35:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4019		227,832.30	Client	Buy
8:35:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4019		254,636.10	Client	Buy
8:35:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		268,038.00	Client	Buy
8:35:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	Client	Sell
8:35:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2421		(225,115.70)	Client	Sell
8:35:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2421		(251,599.90)	Client	Sell
8:35:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	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
8:35:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	Client	Sell
8:35:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	Client	Sell
8:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		268,038.00	Client	Buy
8:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		268,038.00	Client	Buy
8:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		268,038.00	Client	Buy
8:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4019		335,047.50	Client	Buy
8:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		268,038.00	Client	Buy
8:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4019		321,645.60	Client	Buy
8:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2421		(331,052.50)	Client	Sell
8:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2421		(317,810.40)	Client	Sell
8:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	Client	Sell
8:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2421		(370,778.80)	Client	Sell
8:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		(397,263.00)	Client	Sell
8:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2421		(489,957.70)	Client	Sell
8:35:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		(397,263.00)	Client	Sell
8:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4019		375,253.20	Client	Buy
8:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4019		402,057.00	Client	Buy
8:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4019		402,057.00	Client	Buy
8:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4019		495,870.30	Client	Buy
8:35:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4019		536,076.00	Client	Buy
8:35:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4019		670,095.00	Client	Buy
8:35:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4019		536,076.00	Client	Buy
8:35:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2421		(529,684.00)	Client	Sell
8:35:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2421		(529,684.00)	Client	Sell
8:35:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		(662,105.00)	Client	Sell
8:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2421		(794,526.00)	Client	Sell
8:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		(662,105.00)	Client	Sell
8:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2421		(794,526.00)	Client	Sell
8:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4019		804,114.00	Client	Buy
8:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4019		804,114.00	Client	Buy
8:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4019		670,095.00	Client	Buy
8:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4019		938,133.00	Client	Buy
8:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.4019		830,917.80	Client	Buy
8:35:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4019		924,731.10	Client	Buy
8:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.2421		(821,010.20)	Client	Sell
8:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2421		(913,704.90)	Client	Sell
8:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2421		(926,947.00)	Client	Sell
8:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2421		(1,191,789.00)	Client	Sell
8:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2421		(979,915.40)	Client	Sell
8:35:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		(1,324,210.00)	Client	Sell
8:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4019		1,340,190.00	Client	Buy
8:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4019		1,206,171.00	Client	Buy
8:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4019		991,740.60	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
8:35:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4019		2,278,323.00	Client	Buy
8:35:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4019		1,876,266.00	Client	Buy
8:35:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4019		1,675,237.50	Client	Buy
8:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2421		(1,853,894.00)	Client	Sell
8:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2421		(2,251,157.00)	Client	Sell
8:35:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2421		(1,655,262.50)	Client	Sell
8:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.2421		(4,052,082.60)	Client	Sell
8:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2421		(4,237,472.00)	Client	Sell
8:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.2421		(4,078,566.80)	Client	Sell
8:35:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.4019		4,288,608.00	Client	Buy
8:35:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4019		4,127,785.20	Client	Buy
8:35:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4019		4,100,981.40	Client	Buy
8:35:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.4019		24,123,420.00	Client	Buy
8:35:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4019		6,674,146.20	Client	Buy
8:35:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	13.4019		13,415,301.90	Client	Buy
8:35:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4019		26,803,800.00	Client	Buy
8:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.2421		(23,835,780.00)	Client	Sell
8:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2421		(26,484,200.00)	Client	Sell
8:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2421		(6,594,565.80)	Client	Sell
8:35:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	13.2421		(13,255,342.10)	Client	Sell
8:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Client	Buy
8:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Client	Buy
8:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Client	Buy
8:35:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3982		(13,398.20)	Client	Sell
8:35:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3982		(26,796.40)	Client	Sell
8:35:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3982		(26,796.40)	Client	Sell
8:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3982		(93,787.40)	Client	Sell
8:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3982		(53,592.80)	Client	Sell
8:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3982		(133,982.00)	Client	Sell
8:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2421		92,694.70	Client	Buy
8:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Client	Buy
8:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		52,968.40	Client	Buy
8:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Client	Buy
8:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2421		211,873.60	Client	Buy
8:35:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2421		158,905.20	Client	Buy
8:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3982		(160,778.40)	Client	Sell
8:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3982		(267,964.00)	Client	Sell
8:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3982		(214,371.20)	Client	Sell
8:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3982		(669,910.00)	Client	Sell
8:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3982		(602,919.00)	Client	Sell
8:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3982		(401,946.00)	Client	Sell
8:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3982		(348,353.20)	Client	Sell
8:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		397,263.00	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
8:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2421		595,894.50	Client	Buy
8:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2421		344,294.60	Client	Buy
8:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		662,105.00	Client	Buy
8:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		1,324,210.00	Client	Buy
8:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2421		993,157.50	Client	Buy
8:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		662,105.00	Client	Buy
8:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3982		(669,910.00)	Client	Sell
8:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3982		(1,339,820.00)	Client	Sell
8:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3982		(1,004,865.00)	Client	Sell
8:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3982		(2,009,730.00)	Client	Sell
8:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.3982		(4,394,609.60)	Client	Sell
8:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3982		(1,339,820.00)	Client	Sell
8:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2421		1,986,315.00	Client	Buy
8:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		1,324,210.00	Client	Buy
8:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.2421		4,343,408.80	Client	Buy
8:35:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.2421		56,278,925.00	Client	Buy
8:35:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.3982		(56,942,350.00)	Client	Sell
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		105,936.80	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		105,936.80	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2421		119,178.90	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		79,452.60	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		79,452.60	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		79,452.60	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2421		92,694.70	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		105,936.80	Member	Buy
8:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2421		105,936.80	Member	Buy
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		(107,215.20)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		(80,411.40)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4019		(93,813.30)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		(107,215.20)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		(107,215.20)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4019		(107,215.20)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		(80,411.40)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		(80,411.40)	Member	Sell
8:49:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4019		(120,617.10)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		(134,019.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4019		(201,028.50)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		(134,019.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4019		(187,626.60)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		(268,038.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		(268,038.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		(134,019.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4019		(201,028.50)	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
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4019		(254,636.10)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		(268,038.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4019		(227,832.30)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		(134,019.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		(268,038.00)	Member	Sell
8:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4019		(134,019.00)	Member	Sell
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2421		198,631.50	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2421		225,115.70	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.2421		251,599.90	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		132,421.00	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2421		185,389.40	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2421		198,631.50	Member	Buy
8:49:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2421		317,810.40	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2421		913,704.90	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		662,105.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		662,105.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		397,263.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2421		529,684.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		397,263.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		264,842.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2421		794,526.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2421		489,957.70	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2421		794,526.00	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.2421		821,010.20	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2421		331,052.50	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2421		370,778.80	Member	Buy
8:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2421		529,684.00	Member	Buy
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4019		(402,057.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4019		(536,076.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4019		(670,095.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4019		(804,114.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4019		(804,114.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4019		(321,645.60)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.4019		(830,917.80)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4019		(495,870.30)	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
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4019		(536,076.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4019		(670,095.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4019		(924,731.10)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4019		(335,047.50)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4019		(375,253.20)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4019		(402,057.00)	Member	Sell
8:49:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4019		(268,038.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.4019		(24,123,420.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4019		(26,803,800.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4019		(1,206,171.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4019		(1,340,190.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4019		(6,674,146.20)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4019		(2,278,323.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4019		(4,127,785.20)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.4019		(4,100,981.40)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4019		(991,740.60)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	13.4019		(13,415,301.90)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4019		(938,133.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4019		(1,675,237.50)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.4019		(4,288,608.00)	Member	Sell
8:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.4019		(1,876,266.00)	Member	Sell
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	13.2421		13,255,342.10	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2421		1,191,789.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2421		1,655,262.50	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2421		26,484,200.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2421		979,915.40	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2421		1,853,894.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2421		6,594,565.80	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.2421		23,835,780.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.2421		4,052,082.60	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.2421		4,078,566.80	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2421		4,237,472.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2421		926,947.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		1,324,210.00	Member	Buy
8:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2421		2,251,157.00	Member	Buy
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2421		(397,263.00)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2421		(158,905.20)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2421		(211,873.60)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		(662,105.00)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2421		(264,842.00)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2421		(595,894.50)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2421		(993,157.50)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		(52,968.40)	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
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2421		(92,694.70)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2421		(132,421.00)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2421		(344,294.60)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		(13,242.10)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		(26,484.20)	Member	Sell
8:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2421		(662,105.00)	Member	Sell
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3982		93,787.40	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3982		13,398.20	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3982		26,796.40	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3982		26,796.40	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3982		133,982.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3982		160,778.40	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3982		267,964.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3982		602,919.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3982		669,910.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3982		53,592.80	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3982		401,946.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3982		214,371.20	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3982		348,353.20	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3982		669,910.00	Member	Buy
8:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3982		1,004,865.00	Member	Buy
8:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.3982		4,394,609.60	Member	Buy
8:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3982		2,009,730.00	Member	Buy
8:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.3982		56,942,350.00	Member	Buy
8:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3982		1,339,820.00	Member	Buy
8:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3982		1,339,820.00	Member	Buy
8:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	13.2421		(56,278,925.00)	Member	Sell
8:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2421		(1,986,315.00)	Member	Sell
8:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.2421		(4,343,408.80)	Member	Sell
8:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		(1,324,210.00)	Member	Sell
8:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2421		(1,324,210.00)	Member	Sell
8:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		52,968.40	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
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		52,968.40	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2421		52,968.40	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		39,726.30	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2421		13,242.10	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		39,726.30	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2421		26,484.20	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		39,726.30	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		39,726.30	Member	Buy
8:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2421		39,726.30	Member	Buy
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		(26,803.80)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		(53,607.60)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		(53,607.60)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4019		(13,401.90)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4019		(53,607.60)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		(26,803.80)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		(26,803.80)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4019		(26,803.80)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4019		(40,205.70)	Member	Sell
8:49:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4019		(80,411.40)	Member	Sell
8:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		(67,009.50)	Member	Sell
8:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		(67,009.50)	Member	Sell
8:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		(67,009.50)	Member	Sell
8:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4019		(67,009.50)	Member	Sell
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		66,210.50	Member	Buy
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		66,210.50	Member	Buy
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		66,210.50	Member	Buy
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2421		79,452.60	Member	Buy
8:49:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2421		66,210.50	Member	Buy
8:50:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	13.8605		149,693,400.00	Member	Buy
8:51:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	13.8605		(149,693,400.00)	Member	Sell
9:01:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2047		(132,047.00)	Member	Sell
9:01:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2047		132,047.00	Client	Buy
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		(13,358.50)	Member	Sell
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		13,358.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		(13,358.50)	Member	Sell
9:03:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		13,358.50	Client	Buy
9:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		(13,358.50)	Member	Sell
9:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3585		13,358.50	Client	Buy
9:03:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2020		(13,202.00)	Member	Sell
9:03:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2020		13,202.00	Client	Buy
9:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3575		(133,575.00)	Member	Sell
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5132		324,316.80	Client	Buy
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5132		(324,316.80)	Member	Sell
9:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2013		(13,201.30)	Member	Sell
9:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2013		13,201.30	Client	Buy
9:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2014		(264,028.00)	Member	Sell
9:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3574		(133,574.00)	Member	Sell
9:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2158		(4,625,530.00)	Member	Sell
9:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3600		4,008,000.00	Member	Buy
9:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.4090		5,216,101.00	Member	Buy
9:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.4090		(5,216,101.00)	Client	Sell
9:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3708		66,854.00	Member	Buy
9:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3708		(66,854.00)	Client	Sell
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2413		(66,206.50)	Member	Sell
9:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2413		66,206.50	Client	Buy
9:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3595		13,359,500.00	Member	Buy
9:19:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3974		66,987.00	Client	Buy
9:19:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.3902		6,628,149.00	Member	Buy
9:19:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3902		(6,695,100.00)	Client	Sell
9:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52,539	52,539,000	13.4147		(704,794,923.30)	Member	Sell
9:20:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5264		27,052,800.00	Client	Buy
9:21:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3595		(13,359,500.00)	Client	Sell
9:21:21	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	15,000	15,000,000	589.0039		8,835,058,500.00	Member	Buy
9:23:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2413		66,206.50	Member	Buy
9:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3973		(66,986.50)	Member	Sell
9:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2413		(66,206.50)	Client	Sell
9:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3973		66,986.50	Client	Buy
9:24:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,800	10,800,000	13.8603		149,691,240.00	Member	Buy
9:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.3816		521,882.40	Member	Buy
9:37:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.3855		(936,985,000.00)	Member	Sell
9:37:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.2300		926,100,000.00	Member	Buy
9:37:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.2300		(926,100,000.00)	Member	Sell
9:37:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.3855		936,985,000.00	Member	Buy
9:39:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8540		(4,156,200.00)	Member	Sell
9:59:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2057		4,621,995.00	Member	Buy
10:00:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3600		6,680,000.00	Member	Buy
10:00:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3600		(6,680,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2040		6,602,000.00	Member	Buy
10:03:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
10:03:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Member	Sell
10:03:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2034		(66,017.00)	Member	Sell
10:03:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2034		66,017.00	Client	Buy
10:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3569		(66,784.50)	Member	Sell
10:05:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3520		(160,224.00)	Client	Sell
10:05:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3520		160,224.00	Member	Buy
10:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3571		(13,357.10)	Member	Sell
10:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3571		13,357.10	Client	Buy
10:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2046		(13,204.60)	Member	Sell
10:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2046		13,204.60	Client	Buy
10:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3564		(40,069.20)	Member	Sell
10:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3564		40,069.20	Client	Buy
10:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3501		(133,501.00)	Member	Sell
10:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3501		133,501.00	Client	Buy
10:08:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1900		(6,595,000.00)	Member	Sell
10:12:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.1900		1,767,460.00	Member	Buy
10:12:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1900		(290,180.00)	Member	Sell
10:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.3470		(1,788,498.00)	Member	Sell
10:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3450		293,590.00	Member	Buy
10:14:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2230		6,611,500.00	Member	Buy
10:14:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2230		(6,611,500.00)	Client	Sell
10:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3575		2,671,500.00	Member	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3470		66,735.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3470		40,041.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3470		133,470.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3470		654,003.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3470		146,817.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3470		146,817.00	Client	Buy
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3470		600,615.00	Client	Buy
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1900		(145,090.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1900		(145,090.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1900		(593,550.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1900		(646,310.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		(39,570.00)	Client	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Client	Sell
10:20:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2049		(6,602,450.00)	Member	Sell
10:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2063		(3,961,890.00)	Member	Sell
10:20:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,730	2,730,000	13.1700		(35,954,100.00)	Member	Sell
10:20:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,730	2,730,000	13.3230		36,371,790.00	Member	Buy
10:20:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,730	2,730,000	13.3230		(36,371,790.00)	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
10:20:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,730	2,730,000	13.1700		35,954,100.00	Client	Buy
10:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1900		263,800.00	Client	Buy
10:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
10:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
10:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3450		(13,345.00)	Client	Sell
10:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3450		(266,900.00)	Client	Sell
10:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3450		(13,345.00)	Client	Sell
10:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3411		266,822.00	Client	Buy
10:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3411		(266,822.00)	Member	Sell
10:23:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1871		(263,742.00)	Client	Sell
10:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1844		(6,592,200.00)	Client	Sell
10:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1844		6,592,200.00	Member	Buy
10:27:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19,318	19,318,000	13.4931		260,659,705.80	Member	Buy
10:27:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,318	19,318,000	13.1850		(254,707,830.00)	Member	Sell
10:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3221		(146,543.10)	Member	Sell
10:30:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1661		144,827.10	Member	Buy
10:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3221		146,543.10	Member	Buy
10:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1761		(65,880.50)	Member	Sell
10:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1761		65,880.50	Client	Buy
10:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3279		(133,279.00)	Member	Sell
10:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3279		133,279.00	Client	Buy
10:32:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.1661		(144,827.10)	Client	Sell
10:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		263,400.00	Client	Buy
10:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		(263,400.00)	Member	Sell
10:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3201		(266,402.00)	Member	Sell
10:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3201		266,402.00	Client	Buy
10:41:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1641		263,282.00	Member	Buy
10:41:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1605		394,815.00	Member	Buy
10:41:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1630		1,224,159.00	Member	Buy
10:41:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1630		(1,224,159.00)	Client	Sell
10:44:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1606		394,818.00	Member	Buy
10:44:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1606		(394,818.00)	Client	Sell
10:44:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3146		399,438.00	Client	Buy
10:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3140		2,263,380.00	Member	Buy
10:45:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Client	Buy
10:45:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1680		(1,316,800.00)	Client	Sell
10:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		1,332,000.00	Member	Buy
10:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1700		(1,317,000.00)	Member	Sell
10:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	13.1886		19,387,242.00	Client	Buy
10:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1821		(3,163,704.00)	Member	Sell
10:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4338		13,433,800.00	Member	Buy
10:46:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3242		79,945.20	Member	Buy
10:46:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3242		(79,945.20)	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
10:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3336		(400,008.00)	Member	Sell
10:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3336		400,008.00	Client	Buy
10:48:44	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	366.4800		(1,832,400,000.00)	Member	Sell
10:48:44	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	445.9000		2,229,500,000.00	Member	Buy
10:51:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.3575		(48,087,000.00)	Member	Sell
10:52:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1574		921,018.00	Member	Buy
10:52:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1574		(921,018.00)	Client	Sell
10:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3052		(931,364.00)	Client	Sell
10:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3052		931,364.00	Member	Buy
10:56:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1624		(2,369,232.00)	Member	Sell
10:57:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3098		(13,309.80)	Member	Sell
10:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1538		13,153.80	Member	Buy
10:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1538		(13,153.80)	Member	Sell
10:57:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3098		13,309.80	Client	Buy
10:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3040		66,520.00	Client	Buy
10:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3040		(66,520.00)	Member	Sell
10:58:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1480		65,740.00	Member	Buy
10:58:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1571		(131,571.00)	Client	Sell
11:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1850		6,223,320.00	Client	Buy
11:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,401	6,401,000	13.1850		84,397,185.00	Client	Buy
11:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,725	7,725,000	13.1850		101,854,125.00	Client	Buy
11:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	13.1850		31,854,960.00	Client	Buy
11:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,304	2,304,000	13.1850		30,378,240.00	Client	Buy
11:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.4931		(6,368,743.20)	Client	Sell
11:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,401	6,401,000	13.4931		(86,369,333.10)	Client	Sell
11:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,304	2,304,000	13.4931		(31,088,102.40)	Client	Sell
11:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	13.4931		(32,599,329.60)	Client	Sell
11:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,725	7,725,000	13.4931		(104,234,197.50)	Client	Sell
11:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		(6,661,450.00)	Member	Sell
11:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3229		6,661,450.00	Client	Buy
11:06:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3344		(6,667,200.00)	Member	Sell
11:06:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3344		6,667,200.00	Client	Buy
11:07:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1663		65,831.50	Member	Buy
11:09:25	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	15,000	15,000,000	573.3257		(8,599,885,500.00)	Member	Sell
11:09:40	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	15,000	15,000,000	569.0039		8,535,058,500.00	Member	Buy
11:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.1699		4,978,222.20	Member	Buy
11:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	13.3575		(48,087,000.00)	Member	Sell
11:16:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	366.4800		(1,832,400,000.00)	Member	Sell
11:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.1649		4,976,332.20	Member	Buy
11:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.1649		(4,976,332.20)	Client	Sell
11:17:17	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	429.3000		(2,146,500,000.00)	Client	Sell
11:17:17	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	429.3000		2,146,500,000.00	Member	Buy
11:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3239		(13,323.90)	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
11:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3239		13,323.90	Client	Buy
11:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3239		(13,323.90)	Member	Sell
11:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3239		13,323.90	Client	Buy
11:25:00	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	2,360	2,360,000	13.1818		31,109,048.00	Member	Buy
11:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3249		(13,324.90)	Member	Sell
11:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3249		13,324.90	Client	Buy
11:27:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3256		(13,325.60)	Member	Sell
11:27:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3256		13,325.60	Client	Buy
11:34:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28,184	28,184,000	13.3205		(375,424,972.00)	Member	Sell
11:34:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28,184	28,184,000	13.1670		371,098,728.00	Member	Buy
11:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3247		(3,331,175.00)	Member	Sell
11:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3247		3,331,175.00	Client	Buy
11:39:11	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	2,360	2,360,000	13.1818		(31,109,048.00)	Client	Sell
11:39:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1680		(6,584,000.00)	Member	Sell
11:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1649		(2,632,980.00)	Member	Sell
11:39:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1701		(3,951,030.00)	Member	Sell
11:39:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1801		(6,590,050.00)	Member	Sell
11:45:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		(131,950.00)	Client	Sell
11:45:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Client	Buy
11:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Client	Sell
11:46:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
11:47:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5115		(405,345.00)	Client	Sell
11:47:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5115		405,345.00	Member	Buy
11:48:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		(79,200.00)	Member	Sell
11:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3558		80,134.80	Member	Buy
11:48:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3558		(80,134.80)	Member	Sell
11:48:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		79,200.00	Member	Buy
11:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
11:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		1,320,000.00	Member	Buy
11:48:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3540		1,335,400.00	Client	Buy
11:48:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3540		(1,335,400.00)	Member	Sell
11:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1936		(6,596,800.00)	Member	Sell
11:53:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2150		(6,607,500.00)	Member	Sell
11:53:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2010		(462,035.00)	Client	Sell
11:53:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2010		462,035.00	Member	Buy
11:56:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1500		(39,450.00)	Client	Sell
11:56:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1500		39,450.00	Member	Buy
11:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4058		40,217.40	Client	Buy
11:56:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4058		(40,217.40)	Member	Sell
11:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		26,300.00	Member	Buy
11:58:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		(26,300.00)	Client	Sell
11:58:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4058		(26,811.60)	Member	Sell
11:58:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4058		26,811.60	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
11:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3546		(66,773.00)	Client	Sell
11:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3546		66,773.00	Member	Buy
11:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		13,150.00	Member	Buy
11:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		(13,150.00)	Client	Sell
11:58:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4058		13,405.80	Client	Buy
11:58:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4058		(13,405.80)	Member	Sell
12:01:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700		2,674,000.00	Member	Buy
12:12:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3687		(13,368,700.00)	Client	Sell
12:12:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3687		13,368,700.00	Member	Buy
12:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3771		(13,377,100.00)	Member	Sell
12:15:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3780		160,536.00	Client	Buy
12:15:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3780		(160,536.00)	Member	Sell
12:21:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3518		600,831.00	Client	Buy
12:21:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3518		(600,831.00)	Member	Sell
12:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.3550		(1,936,475.00)	Member	Sell
12:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.3550		1,936,475.00	Client	Buy
12:23:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		13,350.00	Client	Buy
12:23:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		(13,350.00)	Member	Sell
12:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.3690		(10,294,130.00)	Member	Sell
12:28:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.3690		10,294,130.00	Client	Buy
12:30:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1917		(197,875.50)	Client	Sell
12:30:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1917		197,875.50	Member	Buy
12:36:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1917		4,946,887.50	Member	Buy
12:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.3487		(5,005,762.50)	Member	Sell
12:36:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.1917		(4,946,887.50)	Client	Sell
12:37:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.3537		(5,007,637.50)	Member	Sell
12:37:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.3537		5,007,637.50	Client	Buy
12:38:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1871		6,593,550.00	Client	Buy
12:38:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1871		(6,593,550.00)	Member	Sell
12:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3771		13,377,100.00	Client	Buy
12:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		6,678,750.00	Client	Buy
12:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.3575		34,729,500.00	Client	Buy
12:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3575		6,678,750.00	Client	Buy
13:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,757	3,757,000	13.3395		(50,116,501.50)	Member	Sell
13:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3530		(13,353,000.00)	Client	Sell
13:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3530		13,353,000.00	Member	Buy
13:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,757	3,757,000	13.1850		49,536,045.00	Member	Buy
13:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2000		(13,200,000.00)	Member	Sell
13:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2000		13,200,000.00	Client	Buy
13:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,602	3,602,000	13.3395		48,048,879.00	Member	Buy
13:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30,225	30,225,000	13.1650		397,912,125.00	Member	Buy
13:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30,225	30,225,000	13.3191		(402,569,797.50)	Member	Sell
13:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.3624		4,529,853.60	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
13:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.3624		(4,529,853.60)	Client	Sell
13:07:55	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	32	32,000	13.2185		(422,992.00)	Member	Sell
13:07:55	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	32	32,000	13.2185		422,992.00	Client	Buy
13:44:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2077		660,385.00	Member	Buy
13:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	763	763,000	13.3529		(10,188,262.70)	Member	Sell
13:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.3529		3,538,518.50	Client	Buy
13:49:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.3529		6,649,744.20	Client	Buy
13:50:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4338		(2,686,760.00)	Client	Sell
13:50:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4338		(2,686,760.00)	Client	Sell
13:50:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4338		(8,060,280.00)	Client	Sell
13:54:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,333	9,333,000	13.2038		(123,231,065.40)	Member	Sell
13:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3350		1,333,500.00	Client	Buy
13:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3350		(1,333,500.00)	Member	Sell
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3287		(26,657.40)	Member	Sell
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3287		26,657.40	Client	Buy
14:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		13,160.00	Client	Buy
14:01:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600		(13,160.00)	Client	Sell
14:01:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3135		13,313.50	Client	Buy
14:01:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3135		(13,313.50)	Member	Sell
14:01:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1600		52,640.00	Client	Buy
14:01:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1600		(52,640.00)	Member	Sell
14:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		1,315,000.00	Client	Buy
14:02:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		(1,315,000.00)	Member	Sell
14:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.1530		(328,825,000.00)	Member	Sell
14:04:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
14:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3063		(13,306.30)	Member	Sell
14:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3063		13,306.30	Client	Buy
14:07:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1567		(1,315,670.00)	Member	Sell
14:07:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1517		328,792.50	Client	Buy
14:07:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1517		(328,792.50)	Member	Sell
14:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1532		(328,830.00)	Member	Sell
14:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3183		6,659,150.00	Client	Buy
14:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3183		(6,659,150.00)	Member	Sell
14:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.1552		(328,880,000.00)	Member	Sell
14:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1532		(263,064.00)	Member	Sell
14:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1532		263,064.00	Client	Buy
14:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3173		(2,663,460.00)	Member	Sell
14:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3173		2,663,460.00	Client	Buy
14:09:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.1532		(2,393,882.40)	Client	Sell
14:09:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.1532		2,393,882.40	Member	Buy
14:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.3082		2,422,092.40	Client	Buy
14:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.3082		(2,422,092.40)	Member	Sell
14:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3001		39,900.30	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
14:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3001		(39,900.30)	Member	Sell
14:11:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Client	Sell
14:11:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Member	Buy
14:11:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1235		(328,087.50)	Client	Sell
14:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2765		331,912.50	Client	Buy
14:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2765		(331,912.50)	Member	Sell
14:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1239		(328,097.50)	Member	Sell
14:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1239		328,097.50	Client	Buy
14:13:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1073		262,146.00	Member	Buy
14:13:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1073		(262,146.00)	Client	Sell
14:13:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1088		(262,176.00)	Client	Sell
14:13:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1088		262,176.00	Member	Buy
14:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,333	9,333,000	13.2038		123,231,065.40	Client	Buy
14:15:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.7260		31,707,060.00	Member	Buy
14:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1088		(983,160.00)	Client	Sell
14:16:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2618		994,635.00	Client	Buy
14:16:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2618		(994,635.00)	Member	Sell
14:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1088		983,160.00	Member	Buy
14:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1140		(6,557,000.00)	Member	Sell
14:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2790		(3,319,750.00)	Member	Sell
14:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2790		3,319,750.00	Client	Buy
14:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2989		(13,298.90)	Member	Sell
14:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2989		13,298.90	Client	Buy
14:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2989		(13,298.90)	Member	Sell
14:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2989		13,298.90	Client	Buy
14:22:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1815		52,726,000.00	Client	Buy
14:22:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1815		(52,726,000.00)	Member	Sell
14:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3020		(13,302.00)	Member	Sell
14:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3020		13,302.00	Client	Buy
14:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1212		(52,484,800.00)	Client	Sell
14:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1212		52,484,800.00	Member	Buy
14:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3091		66,545.50	Client	Buy
14:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3091		(66,545.50)	Member	Sell
14:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		(79,740.00)	Client	Sell
14:32:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2900		79,740.00	Member	Buy
14:34:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2953		13,295.30	Client	Buy
14:34:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2953		(13,295.30)	Member	Sell
14:34:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,602	3,602,000	13.3435		(48,063,287.00)	Member	Sell
14:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3435		(2,068,242.50)	Member	Sell
14:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3435		2,068,242.50	Client	Buy
14:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2904		13,290.40	Client	Buy
14:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2904		(13,290.40)	Member	Sell
14:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,184	6,184,000	13.1670		(81,424,728.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2861		(13,286.10)	Member	Sell
14:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2861		13,286.10	Client	Buy
14:42:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	13.3705		(8,222,857.50)	Member	Sell
14:42:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,184	6,184,000	13.3255		82,404,892.00	Client	Buy
14:42:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3255		(53,302.00)	Member	Sell
14:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2862		13,286.20	Client	Buy
14:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2862		(13,286.20)	Member	Sell
14:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2014		132,014.00	Client	Buy
14:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2014		132,014.00	Client	Buy
14:43:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1871		131,871.00	Client	Buy
14:43:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1871		131,871.00	Client	Buy
14:43:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1641		(131,641.00)	Client	Sell
14:43:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1641		(131,641.00)	Client	Sell
14:44:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1605		(197,407.50)	Client	Sell
14:44:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1605		(197,407.50)	Client	Sell
14:44:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2077		(330,192.50)	Client	Sell
14:44:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2077		(330,192.50)	Client	Sell
14:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1567		1,315,670.00	Client	Buy
14:45:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.1670		(92,169,000.00)	Client	Sell
14:45:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1532		328,830.00	Client	Buy
14:45:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1235		328,087.50	Client	Buy
14:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4205		(9,394,350.00)	Member	Sell
14:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3305		93,313,500.00	Client	Buy
14:45:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3573		333,932.50	Client	Buy
14:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2914		(6,645,700.00)	Member	Sell
14:53:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2825		(39,847,500.00)	Member	Sell
14:53:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2825		39,847,500.00	Client	Buy
14:53:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		(134,450.00)	Client	Sell
14:53:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		134,450.00	Member	Buy
14:53:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3011		(6,650,550.00)	Member	Sell
14:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1535		657,675.00	Client	Buy
14:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1535		(657,675.00)	Member	Sell
14:55:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3153		(6,657,650.00)	Member	Sell
14:56:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3015		(6,650,750.00)	Member	Sell
14:57:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3090		(6,654,500.00)	Member	Sell
14:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.1850		(3,362,175.00)	Client	Sell
14:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	13.1850		(42,640,290.00)	Client	Sell
14:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1850		(1,489,905.00)	Client	Sell
14:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	13.3435		43,152,879.00	Client	Buy
14:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.3435		3,402,592.50	Client	Buy
14:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.3435		1,507,815.50	Client	Buy
15:00:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1546		6,577,300.00	Member	Buy
15:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3152		(6,657,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1499		6,574,950.00	Member	Buy
15:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3192		(6,659,600.00)	Member	Sell
15:02:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.1558		5,814,863.60	Member	Buy
15:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.1533		(1,433,709.70)	Client	Sell
15:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,333	1,333,000	13.1533		(17,533,348.90)	Client	Sell
15:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3179		(6,658,950.00)	Member	Sell
15:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3180		(6,659,000.00)	Member	Sell
15:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3180		(6,659,000.00)	Member	Sell
15:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3194		(6,659,700.00)	Member	Sell
15:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3180		(6,659,000.00)	Member	Sell
15:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3205		(6,660,250.00)	Member	Sell
15:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3066		(6,653,300.00)	Member	Sell
15:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3122		(6,656,100.00)	Member	Sell
15:14:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3094		(6,654,700.00)	Member	Sell
15:15:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3096		(6,654,800.00)	Member	Sell
15:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.1552		328,880,000.00	Client	Buy
15:17:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3197		(6,659,850.00)	Member	Sell
15:21:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3315		(6,665,750.00)	Member	Sell
15:23:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3275		(39,982,500.00)	Member	Sell
15:23:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3275		39,982,500.00	Client	Buy
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	561	561,000	573.3257		321,635,717.70	Client	Buy
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	248	248,000	573.3257		142,184,773.60	Client	Buy
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	958	958,000	573.3257		549,246,020.60	Client	Buy
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	13,233	13,233,000	573.3257		7,586,818,988.10	Client	Buy
15:24:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.7260		(10,019,980.00)	Client	Sell
15:24:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3446		(6,672,300.00)	Member	Sell
15:24:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
15:24:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
15:24:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	13,233	13,233,000	569.0039		(7,529,628,608.70)	Client	Sell
15:24:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	248	248,000	569.0039		(141,112,967.20)	Client	Sell
15:24:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	561	561,000	569.0039		(319,211,187.90)	Client	Sell
15:24:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	1	1,000	958	958,000	569.0039		(545,105,736.20)	Client	Sell
15:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3497		(667,485.00)	Member	Sell
15:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3497		667,485.00	Client	Buy
15:26:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3373		(4,001,190.00)	Member	Sell
15:26:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.7260		(21,687,080.00)	Client	Sell
15:26:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3545		(6,677,250.00)	Member	Sell
15:27:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3410		66,705.00	Member	Buy
15:27:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3410		(66,705.00)	Client	Sell
15:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1919		(131,919.00)	Client	Sell
15:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1919		131,919.00	Member	Buy
15:27:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3373		(4,001,190.00)	Client	Sell
15:27:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3373		4,001,190.00	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
15:29:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
15:29:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3570		(133,570.00)	Member	Sell
15:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.3573		(6,545,077.00)	Member	Sell
15:29:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2050		132,050.00	Client	Buy
15:30:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,235	6,235,000	13.3068		(82,967,898.00)	Member	Sell
15:30:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	642	642,000	13.2050		(8,477,610.00)	Member	Sell
15:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	642	642,000	13.3570		8,575,194.00	Member	Buy
15:31:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.2050		1,544,985.00	Client	Buy
15:31:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.2050		6,932,625.00	Client	Buy
15:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.3520		1,562,184.00	Member	Buy
15:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.3520		(1,562,184.00)	Client	Sell
15:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3520		(7,009,800.00)	Client	Sell
15:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3520		7,009,800.00	Member	Buy
15:33:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.2100		4,095,100.00	Member	Buy
15:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2195		396,585.00	Client	Buy
15:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2195		(396,585.00)	Member	Sell
15:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3696		(6,684,800.00)	Member	Sell
15:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2195		26,439,000.00	Member	Buy
15:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3765		(26,753,000.00)	Member	Sell
15:39:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Client	Sell
15:39:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Member	Buy
15:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3570		(267,140.00)	Member	Sell
15:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3589		(6,412,272.00)	Member	Sell
15:39:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2000		26,400,000.00	Member	Buy
15:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3570		(26,714,000.00)	Member	Sell
15:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3648		(6,682,400.00)	Member	Sell
15:41:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3575		(40,072,500.00)	Member	Sell
15:41:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3575		40,072,500.00	Client	Buy
15:42:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2000		369,600.00	Member	Buy
15:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3570		(373,996.00)	Member	Sell
15:42:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.2000		(369,600.00)	Client	Sell
15:42:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3570		373,996.00	Client	Buy
15:43:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.2000		12,434,400.00	Member	Buy
15:43:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.3570		(12,582,294.00)	Member	Sell
15:44:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2300		264,600.00	Client	Buy
15:44:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2300		(264,600.00)	Member	Sell
15:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3825		(6,691,250.00)	Member	Sell
15:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3832		(6,691,600.00)	Member	Sell
15:47:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2250		(132,250.00)	Client	Sell
15:47:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2250		132,250.00	Member	Buy
15:48:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2254		661,270.00	Member	Buy
15:48:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2254		(661,270.00)	Client	Sell
15:49:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2318		(132,318.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2318		132,318.00	Member	Buy
15:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	13.2126		(19,422,522.00)	Client	Sell
15:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.2370		4,103,470.00	Member	Buy
15:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		(13,240.00)	Client	Sell
15:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2400		13,240.00	Member	Buy
15:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
15:51:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4000		(6,566,000.00)	Member	Sell
15:51:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4073		(1,501,617.60)	Member	Sell
15:51:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4073		1,501,617.60	Client	Buy
15:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4020		(4,931,936.00)	Member	Sell
15:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.4020		4,931,936.00	Client	Buy
15:52:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3952		(6,697,600.00)	Member	Sell
15:54:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3959		(6,697,950.00)	Member	Sell
15:54:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2320		6,616,000.00	Member	Buy
15:54:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3926		(6,696,300.00)	Member	Sell
15:55:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3863		(6,693,150.00)	Member	Sell
15:55:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3924		(6,696,200.00)	Member	Sell
15:55:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2272		6,613,600.00	Member	Buy
15:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3758		(66,879.00)	Client	Sell
15:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3758		66,879.00	Member	Buy
15:56:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.3890		(6,627,555.00)	Member	Sell
15:56:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.2231		6,545,434.50	Member	Buy
15:57:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3896		(6,694,800.00)	Member	Sell
15:57:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3916		(6,695,800.00)	Member	Sell
15:57:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2246		6,612,300.00	Member	Buy
15:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3917		(6,695,850.00)	Member	Sell
15:58:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2206		6,610,300.00	Member	Buy
15:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3905		(6,695,250.00)	Member	Sell
16:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3911		(6,695,550.00)	Member	Sell
16:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2245		6,612,250.00	Member	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.4147		4,037,824.70	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.4147		4,708,559.70	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,412	8,412,000	13.4147		112,844,456.40	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4147		657,320.30	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.4147		10,074,439.70	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.4147		1,582,934.60	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.4147		5,043,927.20	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.4147		6,667,105.90	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.4147		1,717,081.60	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,847	33,847,000	13.4147		454,047,350.90	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4147		228,049.90	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.4147		1,542,690.50	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4147		630,490.90	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
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.4147		5,848,809.20	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4147		308,538.10	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.4147		8,867,116.70	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.4147		3,742,701.30	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.4147		1,046,346.60	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	13.4147		75,390,614.00	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.4147		4,534,168.60	Client	Buy
16:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.4147		1,274,396.50	Client	Buy
16:02:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2231		6,611,550.00	Member	Buy
16:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3873		(6,693,650.00)	Member	Sell
16:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2231		6,611,550.00	Member	Buy
16:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3867		(6,693,350.00)	Member	Sell
16:04:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3841		(6,692,050.00)	Member	Sell
16:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2201		6,610,050.00	Member	Buy
16:04:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3841		(6,692,050.00)	Member	Sell
16:05:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3861		(6,693,050.00)	Member	Sell
16:05:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.3215		(21,047,970.00)	Member	Sell
16:06:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2234		6,611,700.00	Member	Buy
16:06:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3869		(6,693,450.00)	Member	Sell
16:06:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3876		(6,693,800.00)	Member	Sell
16:07:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		(132,300.00)	Client	Sell
16:07:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2300		132,300.00	Member	Buy
16:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3974		(6,698,700.00)	Member	Sell
16:07:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2343		6,617,150.00	Member	Buy
16:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2447		132,447.00	Member	Buy
16:08:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2447		(132,447.00)	Client	Sell
16:11:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2773		(331,932.50)	Client	Sell
16:11:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2773		331,932.50	Member	Buy
16:12:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4324		(13,432.40)	Client	Sell
16:13:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.4481		(6,118,885.50)	Member	Sell
16:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.4458		(2,474,027.20)	Member	Sell
16:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.4458		2,474,027.20	Client	Buy
16:13:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4494		(6,724,700.00)	Member	Sell
16:13:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2833		6,641,650.00	Member	Buy
16:13:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Member	Buy
16:13:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4550		(26,910.00)	Client	Sell
16:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2915		26,583.00	Member	Buy
16:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.2917		6,619,266.60	Member	Buy
16:13:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4580		(6,702,084.00)	Member	Sell
16:14:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4598		(6,729,900.00)	Member	Sell
16:15:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2866		332,165.00	Member	Buy
16:15:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2866		(332,165.00)	Client	Sell
16:15:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4481		(6,724,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2787		(132,787.00)	Client	Sell
16:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2787		132,787.00	Member	Buy
16:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2787		66,393,500.00	Member	Buy
16:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4387		(67,193,500.00)	Member	Sell
16:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4417		(6,720,850.00)	Member	Sell
16:17:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4407		672,035.00	Client	Buy
16:17:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4407		(672,035.00)	Member	Sell
16:18:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4387		(67,193,500.00)	Member	Sell
16:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2787		66,393,500.00	Member	Buy
16:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	13.3215		21,047,970.00	Client	Buy
16:18:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4365		(6,718,250.00)	Member	Sell
16:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2787		66,393,500.00	Member	Buy
16:20:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4387		(67,193,500.00)	Member	Sell
16:20:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4326		(6,716,300.00)	Member	Sell
16:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2787		66,393,500.00	Member	Buy
16:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4387		(67,193,500.00)	Member	Sell
16:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4384		(6,719,200.00)	Member	Sell
16:23:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4458		(6,722,900.00)	Member	Sell
16:24:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4423		(6,721,150.00)	Member	Sell
16:25:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2734		13,273.40	Member	Buy
16:25:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4317		(13,431.70)	Client	Sell
16:25:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,999	8,999,000	13.2734		119,447,326.60	Member	Buy
16:25:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,999	8,999,000	13.4334		(120,887,166.60)	Member	Sell
16:25:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4440		(6,722,000.00)	Member	Sell
16:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4525		(1,345,250.00)	Client	Sell
16:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4544		(5,381,760.00)	Member	Sell
16:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.2734		159,280,800.00	Member	Buy
16:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.4334		(161,200,800.00)	Member	Sell
16:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4507		(6,725,350.00)	Member	Sell
16:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.2734		1,805,182.40	Member	Buy
16:28:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.4334		(1,826,942.40)	Member	Sell
16:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.2734		5,667,741.80	Member	Buy
16:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.4354		(5,736,915.80)	Member	Sell
16:31:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4599		(40,379.70)	Client	Sell
16:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2650		(397,950.00)	Client	Sell
16:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Member	Buy
16:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4620		(134,620.00)	Member	Sell
16:31:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.4630		(6,556,481.00)	Member	Sell
16:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4455		40,336,500.00	Member	Buy
16:31:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4455		(40,336,500.00)	Client	Sell
16:32:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4454		1,344,540.00	Member	Buy
16:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2894		(1,328,940.00)	Member	Sell
16:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2894		1,328,940.00	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
16:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2885		13,288.50	Member	Buy
16:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2885		(13,288.50)	Client	Sell
16:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2867		39,860.10	Member	Buy
16:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2867		(39,860.10)	Client	Sell
16:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2854		(1,328,540.00)	Member	Sell
16:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2854		1,328,540.00	Member	Buy
16:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4404		1,344,040.00	Member	Buy
16:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4508		(6,725,400.00)	Member	Sell
16:33:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2861		39,858.30	Member	Buy
16:33:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2861		(39,858.30)	Client	Sell
16:33:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4397		67,198.50	Member	Buy
16:33:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4397		(67,198.50)	Client	Sell
16:34:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4440		40,332.00	Member	Buy
16:34:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4440		(40,332.00)	Client	Sell
16:35:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4570		(6,728,500.00)	Member	Sell
16:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4588		(6,729,400.00)	Member	Sell
16:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4531		13,453.10	Client	Buy
16:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4531		(13,453.10)	Client	Sell
16:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2981		(13,298.10)	Client	Sell
16:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2981		13,298.10	Member	Buy
16:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4526		13,452.60	Member	Buy
16:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4526		(13,452.60)	Client	Sell
16:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4634		(6,731,700.00)	Member	Sell
16:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3072		(13,307.20)	Client	Sell
16:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3072		13,307.20	Member	Buy
16:41:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4622		13,462.20	Client	Buy
16:41:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4622		(13,462.20)	Client	Sell
16:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4650		(1,319,570.00)	Client	Sell
16:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4650		1,319,570.00	Client	Buy
16:41:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3100		(1,304,380.00)	Client	Sell
16:41:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3100		1,304,380.00	Member	Buy
16:41:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3110		(26,622.00)	Member	Sell
16:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		26,930.00	Member	Buy
16:41:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		(26,930.00)	Client	Sell
16:41:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3110		26,622.00	Member	Buy
16:42:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4838		(6,741,900.00)	Member	Sell
16:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3181		(13,318.10)	Member	Sell
16:43:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3181		13,318.10	Member	Buy
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4721		13,472.10	Member	Buy
16:43:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4721		(13,472.10)	Client	Sell
16:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3204		(13,320.40)	Member	Sell
16:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3204		13,320.40	Member	Buy
16:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4744		13,474.40	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
16:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4744		(13,474.40)	Client	Sell
16:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4790		13,479.00	Member	Buy
16:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4790		(13,479.00)	Client	Sell
16:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3384		8,003,040.00	Member	Buy
16:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3384		(8,003,040.00)	Member	Sell
16:45:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3331		(666,655.00)	Client	Sell
16:45:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3331		666,655.00	Member	Buy
16:45:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.1850		50,103,000.00	Client	Buy
16:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4874		(13,487.40)	Client	Sell
16:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4874		13,487.40	Member	Buy
16:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4950		404,850.00	Member	Buy
16:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4950		(404,850.00)	Client	Sell
16:47:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4948		13,494.80	Member	Buy
16:47:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4948		(13,494.80)	Client	Sell
16:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3281		9,996,075.00	Member	Buy
16:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3281		(9,996,075.00)	Client	Sell
16:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4949		13,494.90	Member	Buy
16:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4949		(13,494.90)	Client	Sell
16:50:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4925		26,985,000.00	Member	Buy
16:50:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4925		(26,985,000.00)	Client	Sell
16:51:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3354		10,668,320.00	Member	Buy
16:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4711		3,367,775.00	Member	Buy
16:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4711		(3,367,775.00)	Client	Sell
16:55:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3367		1,333,670.00	Member	Buy
16:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.1650		(2,198,555.00)	Client	Sell
16:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.1650		(5,450,310.00)	Client	Sell
16:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,809	9,809,000	13.1650		(129,135,485.00)	Client	Sell
16:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,683	19,683,000	13.1650		(259,126,695.00)	Client	Sell
16:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		(13,165.00)	Client	Sell
16:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.1650		(1,987,915.00)	Client	Sell
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.3191		5,514,107.40	Client	Buy
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.3191		2,224,289.70	Client	Buy
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3191		13,319.10	Client	Buy
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19,683	19,683,000	13.3191		262,159,845.30	Client	Buy
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.3191		2,011,184.10	Client	Buy
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,809	9,809,000	13.3191		130,647,051.90	Client	Buy
16:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4657		161,588.40	Member	Buy
16:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4657		(161,588.40)	Client	Sell
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3203		(2,664,060.00)	Member	Sell
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3203		2,664,060.00	Member	Buy
16:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4404		(1,344,040.00)	Client	Sell
16:59:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3354		(613,428.40)	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
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.3354		(1,760,272.80)	Client	Sell
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.3354		(3,400,527.00)	Client	Sell
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3354		(253,372.60)	Client	Sell
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3354		(933,478.00)	Client	Sell
17:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.3354		(3,707,241.20)	Client	Sell
17:01:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2148		52,859,200.00	Client	Buy
17:01:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2148		(52,859,200.00)	Member	Sell
17:01:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4444		(591,553.60)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		(1,331,000.00)	Member	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3100		1,331,000.00	Client	Buy
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	13.3068		26,280,930.00	Client	Buy
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.3068		1,636,736.40	Client	Buy
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,862	3,862,000	13.3068		51,390,861.60	Client	Buy
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3068		2,248,849.20	Client	Buy
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.3068		1,410,520.80	Client	Buy
17:15:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4740		3,368,500.00	Member	Buy
17:15:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4740		(3,368,500.00)	Client	Sell
17:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4605		(13,460,500.00)	Member	Sell
17:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4605		13,460,500.00	Member	Buy
17:18:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3367		(1,333,670.00)	Client	Sell
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.3796		7,893,964.00	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,510	25,510,000	13.3796		341,313,596.00	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3796		481,665.60	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	13.3796		8,094,658.00	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3796		133,796.00	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3796		1,003,470.00	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.3796		1,993,560.40	Client	Buy
17:20:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3796		334,490.00	Client	Buy
17:22:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4454		(1,344,540.00)	Client	Sell
17:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3912		(1,004,340.00)	Client	Sell
17:31:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.4650		141,382,500.00	Member	Buy
17:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3305		(199,957,500.00)	Member	Sell
17:37:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3305		199,957,500.00	Client	Buy
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	13.4650		(111,759,500.00)	Client	Sell
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4650		(4,039,500.00)	Client	Sell
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4650		(3,366,250.00)	Client	Sell
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		(6,732,500.00)	Client	Sell
17:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4650		(9,425,500.00)	Client	Sell
17:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4650		(3,366,250.00)	Client	Sell
17:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4650		(2,693,000.00)	Client	Sell
17:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.2641		(12,799,856.50)	Client	Sell
17:41:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.2641		12,799,856.50	Client	Buy
17:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.4249		(12,955,028.50)	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
17:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.4249		12,955,028.50	Client	Buy
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.2641		(2,453,858.50)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2641		(3,316,025.00)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	13.2641		(22,336,744.40)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.2641		(2,374,273.90)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.2641		(1,379,466.40)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,680	4,680,000	13.2641		(62,075,988.00)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41,832	41,832,000	13.2641		(554,863,831.20)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,521	1,521,000	13.2641		(20,174,696.10)	Client	Sell
17:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,122	2,122,000	13.2641		(28,146,420.20)	Client	Sell
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4249		3,356,225.00	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,122	2,122,000	13.4249		28,487,637.80	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	13.4249		22,607,531.60	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,521	1,521,000	13.4249		20,419,272.90	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41,832	41,832,000	13.4249		561,590,416.80	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.4249		2,403,057.10	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,680	4,680,000	13.4249		62,828,532.00	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.4249		2,483,606.50	Client	Buy
17:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4249		1,396,189.60	Client	Buy
17:54:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.4249		5,947,230.70	Client	Buy
17:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.2641		(5,875,996.30)	Client	Sell
Total Futures					571		686,175	686,174,500			9 142 122 137.95		
Total Options					8		50,000	50,000,000			0.00		
Total for \$ / R Foreign Exchange Future					579		736,175	736,174,500			35,788,245,387.95		
8:34:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7036		(35,407.20)	Client	Sell
8:34:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7036		(53,110.80)	Client	Sell
8:34:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9914		53,974.20	Client	Buy
8:34:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9914		35,982.80	Client	Buy
8:34:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9914		89,957.00	Client	Buy
8:34:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9914		53,974.20	Client	Buy
8:34:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9914		125,939.80	Client	Buy
8:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7036		(53,110.80)	Client	Sell
8:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7036		(123,925.20)	Client	Sell
8:34:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7036		(88,518.00)	Client	Sell
8:34:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7036		(194,739.60)	Client	Sell
8:34:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7036		(177,036.00)	Client	Sell
8:34:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7036		(177,036.00)	Client	Sell
8:34:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9914		179,914.00	Client	Buy
8:34:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9914		179,914.00	Client	Buy
8:34:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9914		197,905.40	Client	Buy
8:34:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.9914		233,888.20	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
8:34:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.9914		503,759.20	Client	Buy
8:34:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.9914		647,690.40	Client	Buy
8:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7036		(495,700.80)	Client	Sell
8:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7036		(230,146.80)	Client	Sell
8:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.7036		(637,329.60)	Client	Sell
8:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7036		(1,770,360.00)	Client	Sell
8:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7036		(1,416,288.00)	Client	Sell
8:34:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.7036		(3,009,612.00)	Client	Sell
8:34:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9914		1,439,312.00	Client	Buy
8:34:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.9914		3,058,538.00	Client	Buy
8:34:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9914		1,799,140.00	Client	Buy
8:49:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7036		53,110.80	Member	Buy
8:49:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7036		88,518.00	Member	Buy
8:49:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7036		35,407.20	Member	Buy
8:49:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7036		53,110.80	Member	Buy
8:49:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9914		(89,957.00)	Member	Sell
8:49:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9914		(35,982.80)	Member	Sell
8:49:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9914		(53,974.20)	Member	Sell
8:49:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9914		(53,974.20)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.9914		(233,888.20)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9914		(179,914.00)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.9914		(197,905.40)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9914		(179,914.00)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9914		(1,799,140.00)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.9914		(647,690.40)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9914		(1,439,312.00)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.9914		(3,058,538.00)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9914		(125,939.80)	Member	Sell
8:49:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.9914		(503,759.20)	Member	Sell
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7036		123,925.20	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7036		177,036.00	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7036		230,146.80	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7036		495,700.80	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7036		1,770,360.00	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7036		194,739.60	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7036		177,036.00	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.7036		3,009,612.00	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.7036		637,329.60	Member	Buy
8:49:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7036		1,416,288.00	Member	Buy
9:52:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3092		(183,092.00)	Member	Sell
9:52:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3092		183,092.00	Client	Buy
9:52:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7239		177,239.00	Member	Buy
9:52:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7239		(177,239.00)	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
9:58:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.7140		495,992.00	Member	Buy
9:58:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.0034		(504,095.20)	Member	Sell
9:58:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7140		(177,140.00)	Client	Sell
9:58:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7140		(53,142.00)	Client	Sell
9:58:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7140		(265,710.00)	Client	Sell
9:59:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0034		54,010.20	Client	Buy
9:59:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0034		270,051.00	Client	Buy
9:59:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0034		180,034.00	Client	Buy
10:01:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6975		8,848,750.00	Member	Buy
10:01:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6975		(8,848,750.00)	Member	Sell
10:13:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9654		(53,896.20)	Member	Sell
10:13:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9654		53,896.20	Client	Buy
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6799		(8,839,950.00)	Member	Sell
10:30:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6799		8,839,950.00	Member	Buy
10:51:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6825		6,188,875.00	Client	Buy
10:51:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.2476		(6,386,660.00)	Client	Sell
10:51:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.2476		6,386,660.00	Member	Buy
10:51:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.6825		(6,188,875.00)	Member	Sell
10:51:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6926		530,778.00	Member	Buy
10:51:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6926		(530,778.00)	Client	Sell
10:52:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6820		8,841,000.00	Member	Buy
10:52:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6820		(8,841,000.00)	Member	Sell
10:53:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9568		(538,704.00)	Client	Sell
10:53:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9568		538,704.00	Member	Buy
11:10:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7193		(8,859,650.00)	Member	Sell
11:10:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7193		8,859,650.00	Member	Buy
12:35:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7193		8,859,650.00	Member	Buy
12:35:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0043		(9,002,150.00)	Member	Sell
12:36:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7193		(8,859,650.00)	Client	Sell
12:36:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0093		9,004,650.00	Client	Buy
12:36:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0093		(9,004,650.00)	Member	Sell
12:54:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.7174		8,681,526.00	Member	Buy
12:54:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.7174		(8,681,526.00)	Member	Sell
12:54:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7174		177,174.00	Member	Buy
12:54:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7174		(177,174.00)	Member	Sell
12:54:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9901		(53,970.30)	Member	Sell
12:54:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9901		53,970.30	Client	Buy
13:04:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6950		(26,542,500.00)	Member	Sell
13:04:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9750		26,962,500.00	Member	Buy
13:53:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9701		53,910.30	Client	Buy
13:53:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9701		(53,910.30)	Member	Sell
14:14:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.5407		8,594,943.00	Member	Buy
14:14:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.5407		(8,594,943.00)	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
14:46:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8372		71,348.80	Member	Buy
14:46:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8372		(71,348.80)	Client	Sell
15:14:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5160		(8,758,000.00)	Member	Sell
15:14:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5160		8,758,000.00	Member	Buy
17:10:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6950		26,542,500.00	Client	Buy
17:10:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9750		(26,962,500.00)	Client	Sell
Total Futures					55		9,545	9,545,000			169 772 138.80		
Total Options													
Total for £ / R Foreign Exchange Future					55		9,545	9,545,000			169,772,138.80		
8:34:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		(46,774.80)	Client	Sell
8:34:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		(46,774.80)	Client	Sell
8:34:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		(46,774.80)	Client	Sell
8:34:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		47,666.10	Client	Buy
8:34:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		47,666.10	Client	Buy
8:34:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		47,666.10	Client	Buy
8:34:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8887		317,774.00	Client	Buy
8:34:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8887		158,887.00	Client	Buy
8:34:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8887		238,330.50	Client	Buy
8:34:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5916		(233,874.00)	Client	Sell
8:34:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5916		(155,916.00)	Client	Sell
8:34:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5916		(311,832.00)	Client	Sell
8:34:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5916		(389,790.00)	Client	Sell
8:34:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5916		(498,931.20)	Client	Sell
8:34:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5916		(311,832.00)	Client	Sell
8:34:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8887		508,438.40	Client	Buy
8:34:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8887		397,217.50	Client	Buy
8:34:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8887		317,774.00	Client	Buy
8:34:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.8887		8,691,118.90	Client	Buy
8:34:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8887		556,104.50	Client	Buy
8:34:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8887		794,435.00	Client	Buy
8:34:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.8887		1,271,096.00	Client	Buy
8:34:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.5916		(8,528,605.20)	Client	Sell
8:34:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5916		(779,580.00)	Client	Sell
8:34:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5916		(545,706.00)	Client	Sell
8:34:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5916		(1,247,328.00)	Client	Sell
8:34:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5916		77,958.00	Client	Buy
8:34:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8838		(79,419.00)	Client	Sell
8:49:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8887		(158,887.00)	Member	Sell
8:49:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		(47,666.10)	Member	Sell
8:49:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		(47,666.10)	Member	Sell
8:49:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8887		(47,666.10)	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
8:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5916		155,916.00	Member	Buy
8:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		46,774.80	Member	Buy
8:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		46,774.80	Member	Buy
8:49:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5916		46,774.80	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5916		311,832.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5916		311,832.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5916		233,874.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5916		389,790.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5916		1,247,328.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5916		545,706.00	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.5916		8,528,605.20	Member	Buy
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.8887		(8,691,118.90)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8887		(794,435.00)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8887		(238,330.50)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8887		(508,438.40)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.8887		(1,271,096.00)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8887		(317,774.00)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8838		79,419.00	Member	Buy
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8887		(556,104.50)	Member	Sell
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8887		(317,774.00)	Member	Sell
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5916		(77,958.00)	Member	Sell
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5916		498,931.20	Member	Buy
8:49:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5916		779,580.00	Member	Buy
8:49:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8887		(397,217.50)	Member	Sell
9:30:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9365		(31,873.00)	Member	Sell
9:30:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6287		31,257.40	Member	Buy
9:30:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9365		31,873.00	Client	Buy
9:30:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6287		(31,257.40)	Client	Sell
9:50:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9288		(15,928.80)	Member	Sell
9:50:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9288		15,928.80	Client	Buy
9:50:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6217		15,621.70	Member	Buy
9:50:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6217		(15,621.70)	Client	Sell
9:50:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9288		(159,288.00)	Member	Sell
9:50:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6217		156,217.00	Member	Buy
9:53:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6217		(93,730.20)	Client	Sell
9:53:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6217		(62,486.80)	Client	Sell
9:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9288		63,715.20	Client	Buy
9:53:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9288		95,572.80	Client	Buy
10:27:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,988	6,988,000	16.1590		112,919,092.00	Member	Buy
10:27:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,988	6,988,000	15.5680		(108,789,184.00)	Member	Sell
11:21:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	15.5680		14,929,712.00	Client	Buy
11:21:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	16.1590		(15,496,481.00)	Client	Sell
11:21:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	16.1590		15,496,481.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	959	959,000	15.5680		(14,929,712.00)	Member	Sell
11:25:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5680		3,892,000.00	Client	Buy
11:25:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	996	996,000	15.5680		15,505,728.00	Client	Buy
11:25:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,554	5,554,000	15.5680		86,464,672.00	Client	Buy
11:25:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.5680		2,926,784.00	Client	Buy
11:25:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1590		(4,039,750.00)	Client	Sell
11:25:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,554	5,554,000	16.1590		(89,747,086.00)	Client	Sell
11:25:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	996	996,000	16.1590		(16,094,364.00)	Client	Sell
11:25:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.1590		(3,037,892.00)	Client	Sell
11:34:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	15.8565		(67,469,407.50)	Member	Sell
11:34:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	15.5675		66,239,712.50	Member	Buy
13:03:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,434	5,434,000	15.5700		84,607,380.00	Member	Buy
13:03:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,434	5,434,000	15.8600		(86,183,240.00)	Member	Sell
13:45:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6217		(1,562,170.00)	Member	Sell
13:45:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9017		1,590,170.00	Member	Buy
13:45:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6217		(1,562,170.00)	Member	Sell
13:45:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9017		1,590,170.00	Member	Buy
13:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.9352		2,549,632.00	Client	Buy
13:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.9352		(2,549,632.00)	Member	Sell
13:47:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6217		(781,085.00)	Member	Sell
13:47:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9017		795,085.00	Member	Buy
13:53:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9031		1,590,310.00	Member	Buy
13:53:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6217		(1,562,170.00)	Member	Sell
13:56:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7901		47,370.30	Client	Buy
13:56:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5062		(46,518.60)	Member	Sell
14:00:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5062		(155,062.00)	Member	Sell
14:00:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7862		157,862.00	Member	Buy
14:01:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4529		(77,264.50)	Member	Sell
14:01:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7355		78,677.50	Client	Buy
14:23:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4432		(77,216.00)	Member	Sell
14:23:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4432		77,216.00	Client	Buy
14:30:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4250		(77,125.00)	Member	Sell
14:30:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4250		77,125.00	Client	Buy
14:36:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Member	Sell
14:36:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
14:39:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	15.8615		(67,490,682.50)	Member	Sell
14:48:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
14:48:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6730		783,650.00	Member	Buy
14:48:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
14:48:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6730		783,650.00	Member	Buy
14:49:49	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6591		782,955.00	Member	Buy
14:49:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3848		(769,240.00)	Member	Sell
14:51:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6572		782,860.00	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
14:51:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3821		(769,105.00)	Member	Sell
14:54:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3735		(245,976.00)	Member	Sell
14:54:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.5321		9,070,746.40	Member	Buy
14:54:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.6485		250,376.00	Member	Buy
14:54:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.8098		(9,232,923.20)	Member	Sell
15:30:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,334	5,334,000	15.6595		83,527,773.00	Member	Buy
15:33:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,699	3,699,000	15.5675		(57,584,182.50)	Client	Sell
15:33:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.5675		(8,655,530.00)	Client	Sell
15:33:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,699	3,699,000	15.8615		58,671,688.50	Client	Buy
15:33:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.8615		8,818,994.00	Client	Buy
15:37:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.6121		9,117,466.40	Client	Buy
15:37:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.7898		(9,221,243.20)	Client	Sell
15:37:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.7898		9,221,243.20	Member	Buy
15:37:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	15.6121		(9,117,466.40)	Member	Sell
16:21:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7400		1,967,500.00	Member	Buy
16:21:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.7400		(1,967,500.00)	Client	Sell
16:48:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	15.7366		66,959,233.00	Member	Buy
16:54:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5200		(77,600.00)	Member	Sell
16:54:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5200		77,600.00	Client	Buy
17:00:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	15.7326		66,942,213.00	Member	Buy
17:01:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,699	3,699,000	15.7326		(58,194,887.40)	Client	Sell
17:01:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.7326		(8,747,325.60)	Client	Sell
17:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	15.5700		(26,391,150.00)	Client	Sell
17:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,308	3,308,000	15.5700		(51,505,560.00)	Client	Sell
17:02:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.5700		(1,650,420.00)	Client	Sell
17:02:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.5700		(1,416,870.00)	Client	Sell
17:02:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.5700		(2,242,080.00)	Client	Sell
17:02:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5700		(1,401,300.00)	Client	Sell
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.8600		2,283,840.00	Client	Buy
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.8600		1,681,160.00	Client	Buy
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.8600		1,443,260.00	Client	Buy
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8600		1,427,400.00	Client	Buy
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,308	3,308,000	15.8600		52,464,880.00	Client	Buy
17:02:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	15.8600		26,882,700.00	Client	Buy
17:13:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6595		156,595.00	Member	Buy
17:15:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.6595		(2,254,968.00)	Client	Sell
17:15:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6595		(1,503,312.00)	Client	Sell
17:15:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.6595		(1,425,014.50)	Client	Sell
17:15:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,308	3,308,000	15.6595		(51,801,626.00)	Client	Sell
17:15:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	15.6595		(26,542,852.50)	Client	Sell
17:17:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6595		(156,595.00)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7947		(5,133,277.50)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7947		4,343,542.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.7947		5,923,012.50	Member	Buy
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.7947		55,281,450.00	Member	Buy
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7947		(4,343,542.50)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7947		(3,948,675.00)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.7947		(5,923,012.50)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.7947		(55,281,450.00)	Client	Sell
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7947		5,133,277.50	Member	Buy
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7947		4,343,542.50	Member	Buy
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7947		3,948,675.00	Member	Buy
17:23:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.7947		(4,343,542.50)	Client	Sell
Total Futures					86		58,489	58,489,000			922 043 906.90		
Total Options													
Total for € / R Foreign Exchange Future					86		58,489	58,489,000			922,043,906.90		
8:34:49	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1833		91,649.70	Client	Buy
8:34:49	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1833		509,165.00	Client	Buy
8:34:49	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1833		305,499.00	Client	Buy
8:34:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0573		(502,865.00)	Client	Sell
8:34:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0573		(301,719.00)	Client	Sell
8:34:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0573		(90,515.70)	Client	Sell
8:34:50	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0573		673,839.10	Client	Buy
8:34:50	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0573		(1,005,730.00)	Client	Sell
8:34:50	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0573		(2,011,460.00)	Client	Sell
8:34:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1833		2,036,660.00	Client	Buy
8:34:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1804		(682,086.80)	Client	Sell
8:34:50	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1833		1,018,330.00	Client	Buy
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0573		1,005,730.00	Member	Buy
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0573		502,865.00	Member	Buy
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0573		(673,839.10)	Member	Sell
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0573		301,719.00	Member	Buy
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0573		90,515.70	Member	Buy
8:49:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0573		2,011,460.00	Member	Buy
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1833		(91,649.70)	Member	Sell
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1833		(305,499.00)	Member	Sell
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1833		(509,165.00)	Member	Sell
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1833		(2,036,660.00)	Member	Sell
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1833		(1,018,330.00)	Member	Sell
8:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1804		682,086.80	Member	Buy
12:53:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9731		1,495,965.00	Member	Buy
12:53:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9731		(1,495,965.00)	Member	Sell
12:54:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0894		(1,513,410.00)	Member	Sell
12:54:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0894		1,513,410.00	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
14:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9118		2,477,950.00	Member	Buy
14:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9118		(2,477,950.00)	Member	Sell
14:22:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9452		(994,520.00)	Member	Sell
14:22:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9452		994,520.00	Member	Buy
15:11:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9377		1,490,655.00	Member	Buy
15:11:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9377		(1,490,655.00)	Member	Sell
15:32:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9626		(996,260.00)	Member	Sell
15:32:57	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9626		996,260.00	Member	Buy
Total Futures					18		1,812	1,812,000			18 198 279.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					18		1,812	1,812,000			18,198,279.30		
10:20:22	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1818		236,360.00	Member	Buy
10:20:22	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1818		(236,360.00)	Client	Sell
14:33:22	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1735		(234,700.00)	Member	Sell
14:35:46	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1830		(236,600.00)	Member	Sell
14:35:46	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1726		234,520.00	Member	Buy
14:35:46	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1726		(234,520.00)	Member	Sell
14:36:15	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1735		234,700.00	Member	Buy
14:37:08	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1830		236,600.00	Client	Buy
15:10:13	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1787		(117,870.00)	Member	Sell
15:10:13	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1787		117,870.00	Client	Buy
15:55:11	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1761		(117,610.00)	Member	Sell
15:55:11	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1761		117,610.00	Client	Buy
Total Futures					6		100	1,000,000			1 177 660.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		100	1,000,000			1,177,660.00		
14:26:42	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	2.7661		(4,149,150.00)	Member	Sell
14:31:44	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	2.7661		4,149,150.00	Client	Buy
Total Futures					1		1,500	1,500,000			4 149 150.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		1,500	1,500,000			4,149,150.00		
Total Futures					736		757,621	758,520,500			10 257 463 272.95		
Total Options					8		50,000	50,000,000			0.00		
Grand Total for all Instruments					744		807,621	808,520,500			36,903,586,522.95		