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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/06/2018

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
8:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5660		(13,566,000.00)	Client	Sell
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4100		13,410,000.00	Client	Buy
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4100		(13,410,000.00)	Member	Sell
8:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5660		13,566,000.00	Member	Buy
8:24:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6018		3,400,450.00	Client	Buy
8:24:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6018		(3,400,450.00)	Member	Sell
8:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6154		(3,403,850.00)	Client	Sell
8:28:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6154		3,403,850.00	Member	Buy
8:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5779		(27,155,800.00)	Client	Sell
8:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5779		27,155,800.00	Member	Buy
8:28:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5779		(27,155,800.00)	Client	Sell
8:28:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5779		27,155,800.00	Member	Buy
8:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.5580		(3,443,732.00)	Member	Sell
8:31:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.4000		3,403,600.00	Member	Buy
8:37:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5793		5,974,892.00	Client	Buy
8:37:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6026		(3,536,676.00)	Member	Sell
8:37:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.5456		(2,438,208.00)	Member	Sell
8:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5620		3,390,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5620		(3,390,500.00)	Member	Sell
9:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6198		13,619.80	Client	Buy
9:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6198		(13,619.80)	Member	Sell
9:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5935		81,561.00	Member	Buy
9:02:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5935		(81,561.00)	Client	Sell
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5700		(203,550.00)	Client	Sell
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5700		203,550.00	Member	Buy
9:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.5975		(71,386,875.00)	Member	Sell
9:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.4400		70,560,000.00	Member	Buy
9:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.4400		(70,560,000.00)	Client	Sell
9:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.5975		71,386,875.00	Client	Buy
9:08:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5750		2,715,000.00	Member	Buy
9:08:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5750		(2,715,000.00)	Client	Sell
9:14:50	\$ / R 22/06/2018	Any day expiry		0.00	1	1,000	20	20,000	13.4427		(268,854.00)	Member	Sell
9:14:50	\$ / R 22/06/2018	Any day expiry		0.00	1	1,000	20	20,000	13.4427		268,854.00	Client	Buy
9:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5950		(13,595.00)	Client	Sell
9:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5950		13,595.00	Client	Buy
9:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5950		(122,355.00)	Client	Sell
9:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5950		122,355.00	Member	Buy
9:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4466		(403,398.00)	Client	Sell
9:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4450		268,900.00	Member	Buy
9:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4000		(2,680,000.00)	Client	Sell
9:27:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.4000		(723,600.00)	Client	Sell
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3700		(1,577,660.00)	Client	Sell
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.3700		3,863,930.00	Member	Buy
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.3700		(3,863,930.00)	Client	Sell
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3700		1,577,660.00	Member	Buy
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.3700		(3,783,710.00)	Client	Sell
9:27:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.3700		3,783,710.00	Member	Buy
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.5264		(3,827,971.20)	Member	Sell
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.5264		3,909,129.60	Client	Buy
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5264		1,596,115.20	Client	Buy
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.5264		(1,596,115.20)	Member	Sell
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	13.5264		(3,909,129.60)	Member	Sell
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.5264		3,827,971.20	Client	Buy
9:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5580		3,389,500.00	Client	Buy
9:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5580		54,232.00	Client	Buy
9:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5580		(677,900.00)	Client	Sell
9:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5580		677,900.00	Client	Buy
9:33:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4500		201,750.00	Member	Buy
9:33:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6085		(204,127.50)	Member	Sell
9:36:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4500		(10,760,000.00)	Client	Sell
9:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6080		10,886,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6080		(10,886,400.00)	Member	Sell
9:36:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4500		10,760,000.00	Member	Buy
9:36:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4660		(350,116.00)	Member	Sell
9:36:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4660		350,116.00	Member	Buy
9:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6245		(354,237.00)	Member	Sell
9:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6245		354,237.00	Client	Buy
9:36:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4660		(5,386,400.00)	Client	Sell
9:36:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4660		2,693,200.00	Client	Buy
9:36:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6210		5,448,400.00	Client	Buy
9:36:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6210		(2,724,200.00)	Client	Sell
9:36:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4660		1,952,570.00	Client	Buy
9:36:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6210		(1,975,045.00)	Client	Sell
9:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4660		336,650.00	Member	Buy
9:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4660		(336,650.00)	Client	Sell
9:37:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6245		(340,612.50)	Member	Sell
9:37:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6245		340,612.50	Client	Buy
9:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4592		(6,729,600.00)	Client	Sell
9:38:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6131		6,806,550.00	Client	Buy
9:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4660		538,640.00	Member	Buy
9:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4660		(538,640.00)	Client	Sell
9:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6245		(544,980.00)	Member	Sell
9:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6245		544,980.00	Client	Buy
9:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4660		(673,300.00)	Client	Sell
9:39:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6220		681,100.00	Client	Buy
9:44:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4660		(996,484.00)	Member	Sell
9:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6220		1,008,028.00	Member	Buy
9:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4535		(201,802.50)	Member	Sell
9:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4521		336,302.50	Member	Buy
9:48:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7538		137,538.00	Member	Buy
9:48:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7538		(137,538.00)	Client	Sell
9:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4585		(1,345,850.00)	Member	Sell
9:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4585		(5,383,400.00)	Member	Sell
9:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6145		1,361,450.00	Client	Buy
9:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6170		(5,446,800.00)	Member	Sell
9:57:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4585		5,383,400.00	Member	Buy
9:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6170		5,446,800.00	Client	Buy
10:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6187		(4,085,610.00)	Client	Sell
10:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6187		4,085,610.00	Member	Buy
10:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	13.4585		18,666,939.50	Client	Buy
10:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	13.6135		(18,881,924.50)	Client	Sell
10:07:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4835		(134,835.00)	Member	Sell
10:07:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4835		134,835.00	Member	Buy
10:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		136,420.00	Client	Buy

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10:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6420		(136,420.00)	Member	Sell
10:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.4587		(18,842,180.00)	Client	Sell
10:08:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4835		175,285.50	Member	Buy
10:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6420		(177,346.00)	Member	Sell
10:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6138		19,059,320.00	Client	Buy
10:20:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4835		(1,348,350.00)	Client	Sell
10:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6395		1,363,950.00	Client	Buy
10:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4835		(377,538.00)	Member	Sell
10:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6385		381,878.00	Member	Buy
10:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4835		377,538.00	Client	Buy
10:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6385		(381,878.00)	Client	Sell
10:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4835		(404,505.00)	Member	Sell
10:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6385		409,155.00	Member	Buy
10:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4835		67,417.50	Client	Buy
10:30:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4835		(67,417.50)	Member	Sell
10:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6385		(68,192.50)	Client	Sell
10:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6385		68,192.50	Member	Buy
10:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4652		228,908.40	Member	Buy
10:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4835		(1,078,680.00)	Member	Sell
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6200		(231,540.00)	Member	Sell
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6395		1,091,160.00	Member	Buy
10:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
10:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
10:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4835		134,835.00	Client	Buy
10:31:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6395		(136,395.00)	Client	Sell
10:35:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4624		(228,860.80)	Member	Sell
10:35:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4835		229,219.50	Member	Buy
10:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6218		231,570.60	Member	Buy
10:35:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6420		(231,914.00)	Member	Sell
10:37:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.4835		1,820,272.50	Member	Buy
10:37:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6420		(1,841,670.00)	Member	Sell
10:37:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4835		876,427.50	Member	Buy
10:37:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6420		(886,730.00)	Member	Sell
10:37:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4746		512,034.80	Member	Buy
10:37:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4746		(512,034.80)	Client	Sell
10:38:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4740		1,347,400.00	Member	Buy
10:38:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6310		(1,363,100.00)	Client	Sell
10:38:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4790		3,369,750.00	Client	Buy
10:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6359		(3,408,975.00)	Client	Sell
10:39:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.4746		(2,048,139.20)	Client	Sell
10:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.6316		2,072,003.20	Client	Buy
10:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.6385		6,464,649.00	Member	Buy
10:41:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		(1,348,000.00)	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
10:41:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4800		1,348,000.00	Member	Buy
10:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.6370		2,836,496.00	Member	Buy
10:45:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.4800		(2,803,840.00)	Member	Sell
10:59:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		(1,348,700.00)	Member	Sell
10:59:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		1,348,700.00	Client	Buy
11:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4850		(943,950.00)	Member	Sell
11:04:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		41,400.00	Client	Buy
11:04:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		(41,400.00)	Member	Sell
11:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6370		13,637,000.00	Member	Buy
11:05:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		(13,480,000.00)	Member	Sell
11:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6550		2,731,000.00	Client	Buy
11:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6550		(2,731,000.00)	Member	Sell
11:11:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,510	15,510,000	13.4825		209,113,575.00	Member	Buy
11:11:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,510	15,510,000	13.4825		(209,113,575.00)	Member	Sell
11:12:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54,286	54,286,000	13.4825		731,910,995.00	Member	Buy
11:12:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54,286	54,286,000	13.4825		(731,910,995.00)	Member	Sell
11:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6357		4,090,710.00	Member	Buy
11:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6357		(4,090,710.00)	Client	Sell
11:21:30	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	30	30,000	13.5815		(407,445.00)	Member	Sell
11:21:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Member	Buy
11:21:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.4800		(6,160,360.00)	Member	Sell
11:21:30	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	457	457,000	13.5018		6,170,322.60	Member	Buy
11:22:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		(404,400.00)	Client	Sell
11:23:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4850		943,950.00	Client	Buy
11:27:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6385		(136,385,000.00)	Member	Sell
11:27:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.7497		75,623,350.00	Client	Buy
11:27:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6591		(27,318,200.00)	Member	Sell
11:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120,000	120,000,000	13.4825		1,617,900,000.00	Member	Buy
11:27:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120,000	120,000,000	13.4825		(1,617,900,000.00)	Member	Sell
11:28:23	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	30	30,000	13.5815		407,445.00	Client	Buy
11:29:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	13.4900		73,507,010.00	Member	Buy
11:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	13.6480		(74,367,952.00)	Member	Sell
11:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.4800		6,160,360.00	Client	Buy
11:30:03	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	457	457,000	13.5018		(6,170,322.60)	Client	Sell
11:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190,204	190,204,000	13.4825		2,564,425,430.00	Member	Buy
11:33:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190,204	190,204,000	13.4825		(2,564,425,430.00)	Member	Sell
11:34:29	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	20,000	20,000,000	96.9700		(1,939,400,000.00)	Member	Sell
11:37:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,113	2,113,000	13.6315		28,803,359.50	Member	Buy
11:39:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,462	1,462,000	13.6315		(19,929,253.00)	Client	Sell
11:39:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.6315		(8,874,106.50)	Client	Sell
11:39:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	13.6630		74,449,687.00	Client	Buy
11:39:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	13.6630		(74,449,687.00)	Member	Sell
11:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		13,480,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6320		(13,632,000.00)	Client	Sell
11:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5870		1,358,700.00	Member	Buy
11:52:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4585		672,925.00	Client	Buy
11:52:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4750		(67,375.00)	Member	Sell
11:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Member	Buy
11:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	Client	Sell
11:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4750		(67,375.00)	Member	Sell
11:56:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4725		(134,725.00)	Member	Sell
11:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Member	Sell
12:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6170		680,850.00	Client	Buy
12:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6170		(680,850.00)	Client	Sell
12:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4570		672,850.00	Client	Buy
12:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4570		(672,850.00)	Member	Sell
12:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6170		(1,089,360.00)	Member	Sell
12:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6170		1,089,360.00	Client	Buy
12:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4564		(1,076,512.00)	Member	Sell
12:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4564		1,076,512.00	Member	Buy
12:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
12:07:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
12:09:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6570		682,850.00	Member	Buy
12:10:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9098		(139,098.00)	Client	Sell
12:10:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9098		139,098.00	Member	Buy
12:11:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6147		(6,807,350.00)	Member	Sell
12:11:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6147		6,807,350.00	Client	Buy
12:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6132		(6,806,600.00)	Member	Sell
12:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6132		6,806,600.00	Client	Buy
12:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.6285		(12,838,047.00)	Member	Sell
12:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.4700		12,688,740.00	Member	Buy
12:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5980		2,719,600.00	Member	Buy
12:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5980		(2,719,600.00)	Client	Sell
12:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5984		13,598.40	Member	Buy
12:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5984		(13,598.40)	Client	Sell
12:30:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	13.5000		(97,200,000.00)	Client	Sell
12:30:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	13.4000		96,480,000.00	Client	Buy
12:30:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	13.4000		(96,480,000.00)	Client	Sell
12:30:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	13.5000		97,200,000.00	Client	Buy
12:32:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	13.6385		(6,464,649.00)	Client	Sell
12:38:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6570		(682,850.00)	Client	Sell
13:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6200		5,992,800.00	Member	Buy
13:11:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4350		268,700.00	Client	Buy
13:11:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5935		(271,870.00)	Client	Sell
13:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4700		80,820,000.00	Member	Buy
13:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6287		(81,772,200.00)	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
13:18:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	13.6371		15,791,761.80	Member	Buy
13:18:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6371		(313,653.30)	Member	Sell
13:18:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.4800		310,040.00	Member	Buy
13:18:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	13.4800		(15,609,840.00)	Member	Sell
13:21:40	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	659.3100		(65,931,000.00)	Member	Sell
13:21:40	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	656.4100		(65,641,000.00)	Member	Sell
13:23:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4640		(1,346,400.00)	Client	Sell
13:23:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6225		1,362,250.00	Client	Buy
13:23:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.4350		2,337,690.00	Client	Buy
13:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.5935		(2,365,269.00)	Client	Sell
13:23:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.4640		(3,083,256.00)	Client	Sell
13:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6325		(3,121,842.50)	Member	Sell
13:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6325		3,121,842.50	Client	Buy
13:24:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4640		(10,771,200.00)	Client	Sell
13:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6280		(3,407,000.00)	Member	Sell
13:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6280		3,407,000.00	Client	Buy
13:24:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6325		(10,906,000.00)	Member	Sell
13:24:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6325		10,906,000.00	Client	Buy
13:29:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6225		95,357.50	Client	Buy
13:29:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4640		(94,248.00)	Client	Sell
13:33:42	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	656.4100		(65,641,000.00)	Member	Sell
13:33:47	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	659.3100		(65,931,000.00)	Member	Sell
13:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6110		(3,402,750.00)	Member	Sell
13:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6110		3,402,750.00	Client	Buy
13:51:02	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	656.4100		65,641,000.00	Client	Buy
13:51:18	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	659.3100		65,931,000.00	Client	Buy
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.4640		982,872.00	Client	Buy
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.4640		(982,872.00)	Member	Sell
14:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6130		13,613,000.00	Client	Buy
14:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6130		(13,613,000.00)	Member	Sell
14:03:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	894	894,000	13.4600		12,033,240.00	Member	Buy
14:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6231		(3,405,775.00)	Member	Sell
14:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6231		3,405,775.00	Client	Buy
14:06:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4800		(202,200.00)	Client	Sell
14:06:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4800		(107,840.00)	Client	Sell
14:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6471		(204,706.50)	Member	Sell
14:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6471		204,706.50	Client	Buy
14:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6471		(109,176.80)	Member	Sell
14:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6471		109,176.80	Client	Buy
14:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4800		404,400.00	Client	Buy
14:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.4800		1,725,440.00	Client	Buy
14:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		13,480,000.00	Client	Buy
14:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6371		(409,113.00)	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
14:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5921		(13,592,100.00)	Client	Sell
14:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5921		13,592,100.00	Member	Buy
14:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.5921		(1,739,788.80)	Client	Sell
14:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.5921		1,739,788.80	Member	Buy
14:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4600		(8,076,000.00)	Member	Sell
14:15:41	\$ / R 20/08/2018	Any day expiry		0.00	1	1,000	600	600,000	13.5673		8,140,380.00	Member	Buy
14:24:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	13.4550		(54,492,750.00)	Member	Sell
14:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	13.6122		55,129,410.00	Member	Buy
14:29:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	13.4550		54,492,750.00	Client	Buy
14:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	13.6122		(55,129,410.00)	Client	Sell
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	13.6245		(18,897,181.50)	Member	Sell
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	13.6245		18,897,181.50	Client	Buy
14:33:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,322	12,322,000	13.6168		167,786,209.60	Member	Buy
14:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	894	894,000	13.4600		(12,033,240.00)	Client	Sell
14:35:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4600		8,076,000.00	Client	Buy
14:35:40	\$ / R 20/08/2018	Any day expiry		0.00	1	1,000	600	600,000	13.5673		(8,140,380.00)	Client	Sell
14:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.6168		(1,647,632.80)	Client	Sell
14:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6168		(4,629,712.00)	Client	Sell
14:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,584	7,584,000	13.6168		(103,269,811.20)	Client	Sell
14:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.6168		(4,956,515.20)	Client	Sell
14:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,913	3,913,000	13.6168		(53,282,538.40)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4700		(13,470,000.00)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.4700		(25,256,250.00)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.4700		(12,001,770.00)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	13.4700		(12,284,640.00)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.4700		(5,536,170.00)	Client	Sell
14:46:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	13.4700		(12,271,170.00)	Client	Sell
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.6287		25,553,812.50	Client	Buy
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	13.6287		12,415,745.70	Client	Buy
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	13.6287		12,429,374.40	Client	Buy
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.6287		12,143,171.70	Client	Buy
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.6287		5,601,395.70	Client	Buy
14:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6287		13,628,700.00	Client	Buy
14:53:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6450		(231,965.00)	Client	Sell
14:53:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6450		231,965.00	Client	Buy
14:53:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4850		(229,245.00)	Client	Sell
14:53:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4850		229,245.00	Member	Buy
15:00:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6630		(6,831,500.00)	Member	Sell
15:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	562	562,000	13.6634		7,678,830.80	Client	Buy
15:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6688		4,100,640.00	Client	Buy
15:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6688		(4,100,640.00)	Member	Sell
15:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6666		54,666.40	Client	Buy
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5066		(54,026.40)	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
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5066		54,026.40	Member	Buy
15:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Client	Buy
15:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Client	Sell
15:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		683,500.00	Client	Buy
15:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5100		(743,050.00)	Client	Sell
15:05:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5100		743,050.00	Member	Buy
15:05:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1414		1,979,796.00	Member	Buy
15:07:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		(677,000.00)	Client	Sell
15:07:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		135,300.00	Member	Buy
15:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		135,350.00	Member	Buy
15:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6950		(219,120.00)	Client	Sell
15:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6950		219,120.00	Client	Buy
15:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5350		(216,560.00)	Client	Sell
15:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5350		216,560.00	Member	Buy
15:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6585		3,414,625.00	Member	Buy
15:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6585		(3,414,625.00)	Client	Sell
15:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6886		13,688.60	Member	Buy
15:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6886		(13,688.60)	Client	Sell
15:09:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6773		13,677.30	Member	Buy
15:09:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6773		(13,677.30)	Client	Sell
15:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6764		13,676.40	Member	Buy
15:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6764		(13,676.40)	Client	Sell
15:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6798		41,039,400.00	Client	Buy
15:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6798		(41,039,400.00)	Member	Sell
15:14:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.8160		23,597,728.00	Member	Buy
15:14:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.5000		(48,087,000.00)	Member	Sell
15:14:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.5000		(23,058,000.00)	Member	Sell
15:14:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.6575		48,648,015.00	Member	Buy
15:15:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5350		(676,750.00)	Member	Sell
15:15:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Member	Buy
15:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Client	Sell
15:15:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5350		676,750.00	Client	Buy
15:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6887		(41,066.10)	Client	Sell
15:16:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6950		(123,255.00)	Client	Sell
15:17:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Client	Sell
15:17:46	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	351	351,000	13.5222		4,746,292.20	Member	Buy
15:17:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.5000		(4,738,500.00)	Member	Sell
15:18:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		13,705.00	Client	Buy
15:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6800		(3,420,000.00)	Client	Sell
15:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6800		3,420,000.00	Member	Buy
15:21:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.5000		48,087,000.00	Client	Buy
15:21:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.5000		23,058,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.5000		4,738,500.00	Client	Buy
15:22:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7015		630,269.00	Client	Buy
15:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7099		(41,129.70)	Client	Sell
15:23:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	351	351,000	13.5222		(4,746,292.20)	Client	Sell
15:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.6575		(48,648,015.00)	Client	Sell
15:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.8160		(23,597,728.00)	Client	Sell
15:25:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	13.5500		(18,617,700.00)	Member	Sell
15:25:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	13.7050		18,830,670.00	Member	Buy
15:25:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.5500		(13,143,500.00)	Member	Sell
15:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.7080		13,296,760.00	Member	Buy
15:26:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5499		13,549,900.00	Client	Buy
15:26:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7065		411,195.00	Member	Buy
15:26:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7065		(411,195.00)	Client	Sell
15:26:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7079		(13,707,900.00)	Client	Sell
15:28:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7083		(342,707.50)	Client	Sell
15:28:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7083		342,707.50	Member	Buy
15:29:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7212		(5,488,480.00)	Member	Sell
15:29:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7212		5,488,480.00	Client	Buy
15:30:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.5500		7,493,150.00	Client	Buy
15:30:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.5500		7,330,550.00	Client	Buy
15:30:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.5500		3,794,000.00	Client	Buy
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6950		3,834,600.00	Member	Buy
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.6950		(7,408,995.00)	Client	Sell
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.6950		7,573,335.00	Member	Buy
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.6950		7,408,995.00	Member	Buy
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6950		(3,834,600.00)	Client	Sell
15:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.6950		(7,573,335.00)	Client	Sell
15:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		(54,200.00)	Member	Sell
15:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5500		54,200.00	Client	Buy
15:33:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7050		54,820.00	Member	Buy
15:33:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7050		(54,820.00)	Client	Sell
15:34:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7099		82,259.40	Client	Buy
15:34:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7099		(41,129.70)	Client	Sell
15:35:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.4652		13,774,899.60	Member	Buy
15:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.6200		(13,933,260.00)	Member	Sell
15:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4624		(888,518.40)	Member	Sell
15:36:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6218		899,038.80	Member	Buy
15:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.6000		(13,912,800.00)	Client	Sell
15:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.6000		13,912,800.00	Member	Buy
15:36:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.5252		(13,836,279.60)	Member	Sell
15:36:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.5252		13,836,279.60	Client	Buy
15:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		(68,600.00)	Client	Sell
15:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		68,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7250		27,450.00	Client	Buy
15:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7250		(27,450.00)	Client	Sell
15:38:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6418		(900,358.80)	Member	Sell
15:38:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6418		900,358.80	Client	Buy
15:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4124		(885,218.40)	Client	Sell
15:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.4124		885,218.40	Member	Buy
15:42:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		(13,550.00)	Member	Sell
15:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		13,705.00	Member	Buy
15:43:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Client	Buy
15:43:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		(13,705.00)	Client	Sell
15:43:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		68,600.00	Client	Buy
15:43:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		(68,600.00)	Client	Sell
15:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7200		233,240.00	Client	Buy
15:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7200		(233,240.00)	Member	Sell
15:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7226		(2,744,520.00)	Member	Sell
15:53:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7326		2,746,520.00	Client	Buy
15:53:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7326		(2,746,520.00)	Member	Sell
16:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7230		(82,338.00)	Client	Sell
16:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7230		82,338.00	Client	Buy
16:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7327		(2,746,540.00)	Member	Sell
16:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7327		2,746,540.00	Client	Buy
16:09:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7410		(3,435,250.00)	Client	Sell
16:09:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.7431		1,223,135.90	Client	Buy
16:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.7399		2,212,123.90	Member	Buy
16:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7470		687,350.00	Client	Buy
16:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7470		(687,350.00)	Client	Sell
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7150		13,715,000.00	Member	Buy
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7150		13,715,000.00	Member	Buy
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7150		3,428,750.00	Member	Buy
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7150		(13,715,000.00)	Client	Sell
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7150		(13,715,000.00)	Client	Sell
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7150		(3,428,750.00)	Client	Sell
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		68,791.00	Member	Buy
16:11:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		(68,791.00)	Client	Sell
16:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7884		(27,576.80)	Client	Sell
16:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7884		27,576.80	Client	Buy
16:14:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7770		27,554.00	Client	Buy
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Client	Sell
16:17:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7770		(344,425.00)	Client	Sell
16:17:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7770		316,871.00	Client	Buy
16:17:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7883		(27,576,600.00)	Member	Sell
16:18:57	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.0200		(49,070,000.00)	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
16:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7817		68,908.50	Member	Buy
16:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7817		(68,908.50)	Client	Sell
16:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7675		275,350.00	Member	Buy
16:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7675		(275,350.00)	Client	Sell
16:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7991		(3,449,775.00)	Member	Sell
16:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7991		3,449,775.00	Client	Buy
16:20:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7995		(10,349,625.00)	Member	Sell
16:20:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7995		10,349,625.00	Client	Buy
16:22:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8061		1,380,610.00	Client	Buy
16:22:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8061		(1,380,610.00)	Member	Sell
16:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8000		2,001,000.00	Member	Buy
16:23:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8000		(2,001,000.00)	Client	Sell
16:23:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7772		27,554.40	Client	Buy
16:23:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7772		(27,554.40)	Client	Sell
16:24:38	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.0340		49,119,000.00	Client	Buy
16:24:38	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.0340		(49,119,000.00)	Member	Sell
16:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7880		13,788.00	Client	Buy
16:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7880		(13,788.00)	Client	Sell
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7905		27,581,000.00	Member	Buy
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7905		27,581,000.00	Member	Buy
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7905		3,447,625.00	Member	Buy
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7905		(27,581,000.00)	Client	Sell
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7905		(3,447,625.00)	Client	Sell
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7905		(27,581,000.00)	Client	Sell
16:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
16:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Client	Buy
16:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8203		(3,455,075.00)	Member	Sell
16:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8203		3,455,075.00	Client	Buy
16:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
16:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Member	Buy
16:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Client	Sell
16:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		27,620.00	Client	Buy
16:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Client	Sell
16:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Member	Buy
16:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8020		13,802,000.00	Member	Buy
16:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8020		(13,802,000.00)	Client	Sell
16:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8038		(2,070,570.00)	Member	Sell
16:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8038		2,070,570.00	Client	Buy
16:35:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,228	11,228,000	13.7971		154,913,838.80	Member	Buy
16:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7978		(68,989.00)	Client	Sell
16:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7978		68,989.00	Member	Buy
16:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5778		67,889.00	Client	Buy
16:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8020		69,010.00	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
16:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8020		(69,010.00)	Client	Sell
16:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7925		6,896,250.00	Member	Buy
16:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8022		27,604.40	Member	Buy
16:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8022		(27,604.40)	Client	Sell
16:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8089		69,044.50	Member	Buy
16:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8089		(69,044.50)	Client	Sell
16:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8080		(3,452,000.00)	Member	Sell
16:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8080		3,452,000.00	Client	Buy
16:45:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8100		110,480.00	Member	Buy
16:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8091		(276,182.00)	Client	Sell
16:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8091		276,182.00	Member	Buy
16:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8192		(20,728,800.00)	Member	Sell
16:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7975		413,925.00	Member	Buy
16:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7975		(413,925.00)	Client	Sell
16:49:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8182		69,091.00	Member	Buy
16:49:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8182		(69,091.00)	Client	Sell
16:51:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8270		1,382,700.00	Client	Buy
16:51:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8270		(1,382,700.00)	Member	Sell
16:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8150		(5,318,775.00)	Client	Sell
16:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8150		5,318,775.00	Member	Buy
16:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8338		138,338.00	Member	Buy
16:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8338		(138,338.00)	Client	Sell
16:53:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8407		(69,203.50)	Client	Sell
16:53:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8407		69,203.50	Member	Buy
16:54:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8538		(2,770,760.00)	Member	Sell
16:54:37	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	250	250,000	13.7200		3,430,000.00	Client	Buy
16:54:37	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	250	250,000	13.7200		(3,430,000.00)	Member	Sell
16:54:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8467		(415,401.00)	Client	Sell
16:54:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8467		415,401.00	Member	Buy
16:56:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		(276,800.00)	Client	Sell
16:56:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		276,800.00	Member	Buy
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8460		(359,996.00)	Member	Sell
16:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8460		359,996.00	Client	Buy
16:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7925		(6,896,250.00)	Client	Sell
16:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8538		(2,770,760.00)	Client	Sell
16:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8538		2,770,760.00	Client	Buy
17:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8516		(1,038,870.00)	Member	Sell
17:01:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8516		1,038,870.00	Client	Buy
17:03:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6666		(901,995.60)	Client	Sell
17:04:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1414		(1,979,796.00)	Client	Sell
17:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5778		(67,889.00)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7971		(951,999.90)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,060	6,060,000	13.7971		(83,610,426.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	588	588,000	13.7971		(8,112,694.80)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	512	512,000	13.7971		(7,064,115.20)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.7971		(5,974,144.30)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,636	2,636,000	13.7971		(36,369,155.60)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.7971		(12,293,216.10)	Client	Sell
17:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7971		(538,086.90)	Client	Sell
17:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57,903	57,903,000	13.8172		800,057,331.60	Member	Buy
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.8172		(1,768,601.60)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.8172		(4,158,977.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.8172		(5,195,267.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.8172		(4,670,213.60)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.8172		(9,133,169.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.8172		(4,849,837.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.8172		(1,077,741.60)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.8172		(3,854,998.80)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8172		(1,312,634.00)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.8172		(1,630,429.60)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,581	1,581,000	13.8172		(21,844,993.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,041	11,041,000	13.8172		(152,555,705.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8172		(677,042.80)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.8172		(10,376,717.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.8172		(6,867,148.40)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,847	33,847,000	13.8172		(467,670,768.40)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8172		(1,588,978.00)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	13.8172		(77,652,664.00)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8172		(317,795.60)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	13.8172		(15,945,048.80)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8172		(234,892.40)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.8172		(6,024,299.20)	Client	Sell
17:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8172		(649,408.40)	Client	Sell
17:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.0000		39,200,000.00	Member	Buy
17:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.0000		(39,200,000.00)	Member	Sell
17:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.6385		2,632,230.50	Client	Buy
17:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.6385		3,682,395.00	Client	Buy
17:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.6385		2,277,629.50	Client	Buy
17:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,202	6,202,000	13.6385		84,585,977.00	Client	Buy
17:48:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,168	3,168,000	13.6385		43,206,768.00	Client	Buy
17:49:24	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	334	334,000	96.9700		32,387,980.00	Client	Buy
17:49:24	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	540	540,000	96.9700		52,363,800.00	Client	Buy
17:49:24	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	387	387,000	96.9700		37,527,390.00	Client	Buy
17:49:24	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	12,403	12,403,000	96.9700		1,202,718,910.00	Client	Buy
17:49:24	\$ / R 06/07/2018	Any day expiry	P	13.25	1	1,000	6,336	6,336,000	96.9700		614,401,920.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5623		67,811.50	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
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5623		67,811.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	589	589,000	13.5623		7,988,194.70	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,989	1,989,000	13.5623		(26,975,414.70)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5623		54,249.20	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5623		5,221,485.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60,847	60,847,000	13.5623		(825,225,268.10)	Member	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5623		556,054.30	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5623		27,124.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5623		(271,246.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.5623		3,797,444.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5623		(406,869.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5623		(2,034,345.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5623		54,249,200.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5623		(705,239.60)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5623		67,811.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5623		(1,776,661.30)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5623		(216,996.80)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5623		1,627,476.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,494	14,494,000	13.5623		(196,571,976.20)	Member	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5623		13,562,300.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5623		(18,987,220.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5623		4,068,690.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.5623		2,509,025.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.5623		5,926,725.10	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	13.5623		16,600,255.20	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	797	797,000	13.5623		10,809,153.10	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5623		203,434.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5623		(678,115.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5623		1,261,293.90	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.5623		2,454,776.30	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.5623		6,265,782.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5623		(81,373.80)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5623		(135,623.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	13.5623		9,927,603.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.5623		(1,139,233.20)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41,639	41,639,000	13.5623		(564,720,609.70)	Member	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,235	6,235,000	13.5623		84,560,940.50	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.5623		433,993.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	13.5623		19,312,715.20	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.5623		2,319,153.30	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5623		501,805.10	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5623		2,034,345.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.5623		339,057,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	13.5623		9,263,050.90	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	606	606,000	13.5623		8,218,753.80	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,532	5,532,000	13.5623		75,026,643.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.5623		5,777,539.80	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,854	4,854,000	13.5623		65,831,404.20	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5623		(135,623.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	13.5623		75,135,142.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5623		12,206,070.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5623		27,124.60	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89,426	89,426,000	13.5623		1,212,822,239.80	Member	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5623		(40,686.90)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5623		(12,206,070.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5623		(13,562.30)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.5623		14,891,405.40	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5623		678,115.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5623		33,905,750.00	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5623		54,249.20	Client	Buy
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5623		(47,468,050.00)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5623		(840,862.60)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,265	1,265,000	13.5623		(17,156,309.50)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28,577	28,577,000	13.5623		(387,569,847.10)	Member	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.5623		(2,726,022.30)	Client	Sell
18:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5623		(1,288,418.50)	Client	Sell
Total Futures					316		770,993	770,993,000			10 451 612 457.90		
Total Options					6		20,300	20,300,000			0.00		
Total for \$ / R Foreign Exchange Future					322		791,293	791,293,000			12,588,370,457.90		
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.0632		(4,028,093.60)	Member	Sell
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.0632		(3,883,588.00)	Member	Sell
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.0632		(1,589,561.60)	Member	Sell
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.0632		4,028,093.60	Client	Buy
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.0632		3,883,588.00	Client	Buy
9:24:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.0632		1,589,561.60	Client	Buy
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.7800		3,964,940.00	Member	Buy
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	17.7800		3,822,700.00	Member	Buy
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.7800		(3,964,940.00)	Client	Sell
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.7800		1,564,640.00	Member	Buy
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.7800		(1,564,640.00)	Client	Sell
9:24:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	17.7800		(3,822,700.00)	Client	Sell
9:41:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.1281		(380,690.10)	Member	Sell
9:41:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.1281		380,690.10	Client	Buy
9:41:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8252		374,329.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8252		(374,329.20)	Client	Sell
9:41:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1272		(906,360.00)	Member	Sell
9:41:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1272		906,360.00	Client	Buy
9:41:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8183		890,915.00	Member	Buy
9:41:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8183		(890,915.00)	Client	Sell
9:41:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1280		(90,640.00)	Member	Sell
9:41:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1280		90,640.00	Client	Buy
9:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8183		89,091.50	Member	Buy
9:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8183		(89,091.50)	Client	Sell
10:07:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8183		178,183.00	Client	Buy
10:07:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8183		(178,183.00)	Member	Sell
10:07:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0883		180,883.00	Member	Buy
10:07:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0883		(180,883.00)	Client	Sell
10:29:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8183		89,091.50	Client	Buy
10:29:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8183		(89,091.50)	Member	Sell
10:29:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0883		(90,441.50)	Client	Sell
10:29:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0883		90,441.50	Member	Buy
10:39:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	18.1235		(6,506,336.50)	Member	Sell
11:38:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	18.1476		(19,054,980.00)	Member	Sell
11:38:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	17.8600		18,753,000.00	Member	Buy
11:54:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8600		(8,930,000.00)	Client	Sell
11:54:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	17.8600		(9,823,000.00)	Client	Sell
11:54:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1476		9,073,800.00	Client	Buy
11:54:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.1476		9,981,180.00	Client	Buy
12:32:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	18.1235		6,506,336.50	Client	Buy
13:20:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8500		589,050.00	Member	Buy
13:20:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.1369		(598,517.70)	Member	Sell
13:21:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8500		(589,050.00)	Client	Sell
14:04:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.1501		598,953.30	Client	Buy
14:04:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.1501		(598,953.30)	Member	Sell
15:39:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2499		(54,749.70)	Client	Sell
15:39:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2499		54,749.70	Member	Buy
15:55:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2299		54,689.70	Member	Buy
15:55:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2299		(54,689.70)	Client	Sell
15:55:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2299		54,689.70	Member	Buy
15:55:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2299		(54,689.70)	Client	Sell
16:23:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	18.3350		1,998,515.00	Member	Buy
16:23:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	18.3350		(1,998,515.00)	Client	Sell
16:38:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6453		186,453.00	Member	Buy
16:38:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6453		(186,453.00)	Client	Sell
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,070	25,070,000	17.9593		450,239,651.00	Member	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	17.9593		(8,458,830.30)	Member	Sell
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	17.9593		4,382,069.20	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
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.9593		4,130,639.00	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	17.9593		7,542,906.00	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	17.9593		11,601,707.80	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	386	386,000	17.9593		6,932,289.80	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,896	6,896,000	17.9593		123,847,332.80	Member	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42,976	42,976,000	17.9593		(771,818,876.80)	Member	Sell
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	17.9593		(21,371,567.00)	Client	Sell
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.9593		1,041,639.40	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	17.9593		10,398,434.70	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	583	583,000	17.9593		10,470,271.90	Client	Buy
18:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,525	9,525,000	17.9593		171,062,332.50	Member	Buy
Total Futures					35		48,541	48,540,500			871 924 097.85		
Total Options													
Total for £ / R Foreign Exchange Future					35		48,541	48,540,500			871,924,097.85		
10:17:10	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1216		(121,600.00)	Client	Sell
10:17:10	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1216		121,600.00	Member	Buy
10:55:32	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1198		(1,377,700.00)	Member	Sell
10:55:32	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1219		1,401,850.00	Member	Buy
11:03:04	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1198		(1,377,700.00)	Member	Sell
11:05:56	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1220		1,403,000.00	Member	Buy
11:05:56	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1241		(1,427,150.00)	Member	Sell
11:12:48	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1242		1,428,576.00	Client	Buy
11:12:48	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1242		(1,428,576.00)	Member	Sell
18:19:39	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	6,368	636,800,000	0.1228		(78,188,851.20)	Member	Sell
18:19:39	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,803	180,300,000	0.1228		(22,137,955.20)	Client	Sell
18:19:39	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	8,286	828,600,000	0.1228		101,738,822.40	Member	Buy
18:19:39	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1228		(1,412,016.00)	Member	Sell
Total Futures					7		8,699	869,850,000			106 782 698.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					7		8,699	869,850,000			106,782,698.40		
8:29:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8480		792,400.00	Client	Buy
8:29:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8480		(792,400.00)	Member	Sell
9:05:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8296		15,829.60	Member	Buy
9:05:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8296		(15,829.60)	Client	Sell
9:37:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8850		(1,985,625.00)	Member	Sell
9:37:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8850		1,985,625.00	Client	Buy
9:40:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8931		(158,931.00)	Member	Sell
9:40:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8931		158,931.00	Client	Buy
9:40:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5815		(155,815.00)	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
9:40:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5815		155,815.00	Member	Buy
10:29:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5815		77,907.50	Client	Buy
10:29:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5815		(77,907.50)	Member	Sell
10:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8615		(79,307.50)	Client	Sell
10:29:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8615		79,307.50	Member	Buy
10:38:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6009		124,807.20	Member	Buy
10:38:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6009		(124,807.20)	Client	Sell
11:05:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	15.6300		(29,962,710.00)	Member	Sell
11:05:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	15.8120		30,311,604.00	Member	Buy
11:57:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	15.9190		30,516,723.00	Member	Buy
11:59:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	15.8120		30,311,604.00	Member	Buy
12:03:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6009		(4,680,270.00)	Client	Sell
12:04:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8899		4,766,970.00	Client	Buy
12:43:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,226	4,226,000	15.9280		(67,311,728.00)	Member	Sell
12:43:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,226	4,226,000	15.6350		66,073,510.00	Member	Buy
13:25:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.6261		3,859,646.70	Client	Buy
13:25:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.9150		(3,931,005.00)	Client	Sell
13:25:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	15.6261		30,783,417.00	Client	Buy
13:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.8150		3,115,555.00	Member	Buy
13:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	15.9050		(31,332,850.00)	Client	Sell
13:27:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,226	4,226,000	15.6350		(66,073,510.00)	Client	Sell
13:27:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,226	4,226,000	15.9280		67,311,728.00	Client	Buy
14:30:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.9218		1,018,995.20	Member	Buy
14:30:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.9218		(1,018,995.20)	Client	Sell
14:34:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.6009		811,246.80	Member	Buy
14:34:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.6009		(811,246.80)	Client	Sell
14:34:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8959		826,586.80	Client	Buy
14:34:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8959		(826,586.80)	Member	Sell
15:25:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.6009		(1,591,291.80)	Member	Sell
15:25:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8809		1,619,851.80	Member	Buy
15:31:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0020		720,090.00	Member	Buy
15:32:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.6009		1,591,291.80	Client	Buy
15:32:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8809		(1,619,851.80)	Client	Sell
16:08:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0399		(48,119.70)	Client	Sell
16:08:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0399		48,119.70	Member	Buy
16:08:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0399		(48,119.70)	Client	Sell
16:08:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0399		48,119.70	Member	Buy
16:23:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0575		16,057.50	Member	Buy
16:23:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0575		(16,057.50)	Client	Sell
17:25:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0020		(720,090.00)	Client	Sell
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,479	9,479,000	15.7361		149,162,491.90	Member	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7361		(314,722.00)	Client	Sell
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,297	2,297,000	15.7361		36,145,821.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	543	543,000	15.7361		8,544,702.30	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.7361		5,397,482.30	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7361		535,027.40	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7361		5,114,232.50	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	908	908,000	15.7361		14,288,378.80	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	15.7361		9,315,771.20	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7361		6,294,440.00	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21,328	21,328,000	15.7361		335,619,540.80	Member	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7361		944,166.00	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	15.7361		9,473,132.20	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	15.7361		(21,086,374.00)	Client	Sell
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.7361		4,783,774.40	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	538	538,000	15.7361		8,466,021.80	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	15.7361		12,840,657.60	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	15.7361		17,703,112.50	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7361		2,014,220.80	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	74,208	74,208,000	15.7361		(1,167,744,508.80)	Member	Sell
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7361		15,736.10	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	644	644,000	15.7361		10,134,048.40	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7361		220,305.40	Client	Buy
18:19:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35,087	35,087,000	15.7361		552,132,540.70	Member	Buy
Total Futures					37		91,108	91,107,500			1 434 408 002.25		
Total Options													
Total for € / R Foreign Exchange Future					37		91,108	91,107,500			1,434,408,002.25		
10:38:15	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.0402		(1,154,623.00)	Member	Sell
10:38:15	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.1560		1,167,940.00	Member	Buy
10:41:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0440		(200,880.00)	Member	Sell
10:41:22	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1595		203,190.00	Member	Buy
11:11:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0508		1,356,858.00	Client	Buy
11:11:25	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.1565		1,371,127.50	Member	Buy
12:43:59	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,688	6,688,000	10.1540		67,909,952.00	Member	Buy
12:43:59	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,688	6,688,000	10.0250		(67,047,200.00)	Member	Sell
13:27:45	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,688	6,688,000	10.0250		67,047,200.00	Client	Buy
13:28:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	668	668,000	10.0540		6,716,072.00	Member	Buy
13:28:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1440		81,152.00	Member	Buy
13:28:09	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,688	6,688,000	10.1440		(67,843,072.00)	Client	Sell
15:10:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.0377		17,064,090.00	Member	Buy
15:10:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.0377		(17,064,090.00)	Member	Sell
16:09:09	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0970		2,524,250.00	Member	Buy
16:10:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1050		1,515,750.00	Member	Buy
16:48:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0970		2,524,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1050		1,515,750.00	Member	Buy
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.0870		2,713,403.00	Client	Buy
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,848	7,848,000	10.0870		(79,162,776.00)	Member	Sell
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0870		(403,480.00)	Client	Sell
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0870		90,783.00	Member	Buy
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	10.0870		(12,144,748.00)	Member	Sell
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,469	6,469,000	10.0870		65,252,803.00	Member	Buy
18:19:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,345	2,345,000	10.0870		23,654,015.00	Member	Buy
Total Futures					13		25,176	25,176,000			253 864 727.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		25,176	25,176,000			253,864,727.25		
18:19:39	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	10.2840		(18,305,520.00)	Member	Sell
18:19:39	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	10.2840		18,305,520.00	Member	Buy
Total Futures					1		1,780	1,780,000			18 305 520.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		1,780	1,780,000			18,305,520.00		
9:43:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1675		(1,167,500.00)	Member	Sell
9:43:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	240	2,400,000	1.1675		2,802,000.00	Client	Buy
9:43:06	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1572		1,157,200.00	Member	Buy
9:43:06	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	240	2,400,000	1.1572		(2,777,280.00)	Client	Sell
9:43:06	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1572		1,157,200.00	Member	Buy
9:43:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1675		(1,167,500.00)	Member	Sell
9:43:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.1675		(467,000.00)	Member	Sell
9:43:06	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.1572		462,880.00	Member	Buy
10:13:12	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,345	13,450,000	1.1666		15,690,770.00	Member	Buy
10:13:12	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,345	13,450,000	1.1666		(15,690,770.00)	Client	Sell
Total Futures					5		1,825	18,250,000			21 270 050.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		1,825	18,250,000			21,270,050.00		
18:19:39	R / ¥EN 18/06/2018	Foreign Exchange Future		0.00	1	10,000	1,200	12,000,000	8.1444	0.1228	(12,000,024.12)	Member	Sell
18:19:39	R / ¥EN 18/06/2018	Foreign Exchange Future		0.00	1	10,000	1,200	12,000,000	8.1444	0.1228	12,000,024.12	Client	Buy
Total Futures					1		1,200	12,000,000			97 732 800.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					1		1,200	12,000,000			97,732,800.00		
10:55:32	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.8500		9,975,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:55:32	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.7760		(9,716,000.00)	Member	Sell
11:40:36	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.8500		(9,975,000.00)	Client	Sell
11:40:40	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.7760		9,716,000.00	Client	Buy
18:19:39	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,940	3,940,000	2.8739		11,323,166.00	Member	Buy
18:19:39	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,940	3,940,000	2.8739		(11,323,166.00)	Member	Sell
Total Futures					3		10,940	10,940,000			31 014 166.00		
Total Options													
Total for TRY / R Foreign Exchange Future					3		10,940	10,940,000			31,014,166.00		
Total Futures					416		960,261	1,848,637,000			13 286 914 519.65		
Total Options					6		20,300	20,300,000			0.00		
Grand Total for all Instruments					422		980,561	1,868,937,000			15,423,672,519.65		