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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/05/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8512		25,702,400.00	Client	Buy
8:19:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8512		(25,702,400.00)	Member	Sell
8:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8393		64,196.50	Client	Buy
8:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8393		(64,196.50)	Member	Sell
9:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9355		(129,355.00)	Client	Sell
9:01:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9355		129,355.00	Member	Buy
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8348		(25,669,600.00)	Client	Sell
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8348		25,669,600.00	Member	Buy
9:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8980		(322,450.00)	Client	Sell
9:03:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8980		322,450.00	Member	Buy
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8980		(322,450.00)	Client	Sell
9:03:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8980		322,450.00	Member	Buy
9:03:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0932		314,236.80	Member	Buy
9:03:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0932		(314,236.80)	Client	Sell
9:06:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9356		219,905.20	Member	Buy
9:06:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9356		(219,905.20)	Client	Sell
9:09:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9030		1,290,300.00	Member	Buy
9:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9035		6,451,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9211		12,921.10	Member	Buy
9:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9835		12,983,500.00	Member	Buy
9:10:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2251		66,125.50	Member	Buy
9:10:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2251		(66,125.50)	Client	Sell
9:10:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9185		25,837.00	Member	Buy
9:10:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9185		(25,837.00)	Client	Sell
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0705		143,775.50	Member	Buy
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0705		(143,775.50)	Client	Sell
9:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0707		13,070.70	Member	Buy
9:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0707		(13,070.70)	Client	Sell
9:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0713		13,071.30	Member	Buy
9:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0713		(13,071.30)	Client	Sell
9:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0718		13,071.80	Member	Buy
9:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0718		(13,071.80)	Client	Sell
9:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		13,070.00	Member	Buy
9:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0700		(13,070.00)	Client	Sell
9:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		129,200.00	Member	Buy
9:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		(129,200.00)	Client	Sell
9:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9214		129,214.00	Member	Buy
9:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9214		(129,214.00)	Client	Sell
9:15:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8565		(12,856,500.00)	Member	Sell
9:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2196		1,388,058.00	Member	Buy
9:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2078		(2,773,638.00)	Client	Sell
9:19:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9100		(516,400.00)	Client	Sell
9:19:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9100		516,400.00	Member	Buy
9:20:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9166		129,166.00	Member	Buy
9:20:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9166		(129,166.00)	Client	Sell
9:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9057		(645,285.00)	Client	Sell
9:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9057		645,285.00	Member	Buy
9:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0611		10,448,880.00	Member	Buy
9:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.0585		3,995,901.00	Member	Buy
9:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.0585		(3,995,901.00)	Client	Sell
9:27:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8990		128,990.00	Member	Buy
9:27:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8990		(128,990.00)	Client	Sell
9:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8959		(6,318,991.00)	Member	Sell
9:27:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8959		6,318,991.00	Member	Buy
9:29:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8966		12,896.60	Member	Buy
9:30:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.8888		(1,430,656.80)	Member	Sell
9:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0453		(52,181.20)	Member	Sell
9:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0453		52,181.20	Client	Buy
9:39:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Member	Buy
9:39:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Member	Sell
9:39:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	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
9:39:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9023		129,023.00	Member	Buy
9:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9151		12,915.10	Member	Buy
9:41:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9151		(12,915.10)	Client	Sell
9:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9123		(12,912.30)	Member	Sell
9:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9123		12,912.30	Client	Buy
9:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.2222		2,935,328.40	Member	Buy
9:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.9222		2,868,728.40	Member	Buy
9:54:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0770		130,770.00	Member	Buy
9:54:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9287		(6,464,350.00)	Member	Sell
9:54:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9287		6,464,350.00	Member	Buy
9:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0719		130,719.00	Member	Buy
9:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0719		(130,719.00)	Client	Sell
9:55:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0770		(130,770.00)	Client	Sell
9:56:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0728		7,843,680.00	Member	Buy
9:57:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9110		(38,733,000.00)	Client	Sell
9:57:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9110		38,733,000.00	Member	Buy
10:05:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.9188		620,102.40	Member	Buy
10:11:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9038		12,903,800.00	Member	Buy
10:12:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.9206		(1,124,092.20)	Client	Sell
10:12:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.9206		1,124,092.20	Member	Buy
10:16:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9015		(361,242.00)	Member	Sell
10:16:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9015		361,242.00	Client	Buy
10:19:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8893		(193,339.50)	Client	Sell
10:19:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8893		193,339.50	Member	Buy
10:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8889		6,251,116.50	Member	Buy
10:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.8889		(6,251,116.50)	Member	Sell
10:27:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8578		128,578.00	Client	Buy
10:27:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8578		(128,578.00)	Member	Sell
10:30:24	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	181.3500		(45,337,500.00)	Member	Sell
10:30:24	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	69.4700		17,367,500.00	Member	Buy
10:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8570		6,428,500.00	Member	Buy
10:31:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8570		(6,428,500.00)	Member	Sell
10:31:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.9157		(2,428,151.60)	Client	Sell
10:31:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.9157		2,428,151.60	Member	Buy
10:32:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8820		(618,336.00)	Member	Sell
10:32:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8820		618,336.00	Client	Buy
10:37:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		(6,419,500.00)	Member	Sell
10:37:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		6,419,500.00	Member	Buy
10:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0213		(13,021.30)	Member	Sell
10:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0213		13,021.30	Client	Buy
10:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0144		(13,014.40)	Member	Sell
10:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0144		13,014.40	Client	Buy
10:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8400		(6,420,000.00)	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
10:54:48	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	69.4700		17,367,500.00	Member	Buy
10:55:00	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	182.0300		45,507,500.00	Client	Buy
10:55:00	\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	1	1,000	250	250,000	182.0300		(45,507,500.00)	Member	Sell
10:58:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8444		(2,247,770.00)	Member	Sell
11:00:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1555		723,552.50	Member	Buy
11:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0167		(13,016.70)	Member	Sell
11:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0167		13,016.70	Client	Buy
11:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8720		(6,436,000.00)	Member	Sell
11:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9052		3,226,300.00	Member	Buy
11:37:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9042		2,580,840.00	Member	Buy
11:37:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8904		3,222,600.00	Member	Buy
11:37:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8522		2,570,440.00	Member	Buy
11:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8748		6,437,400.00	Member	Buy
11:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8748		(6,437,400.00)	Member	Sell
11:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8839		90,187.30	Member	Buy
11:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8839		(90,187.30)	Client	Sell
11:48:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8888		5,722,627.20	Member	Buy
11:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.1960		1,385,580.00	Member	Buy
11:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0370		13,037,000.00	Member	Buy
11:57:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8811		64,405.50	Member	Buy
11:57:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8811		(64,405.50)	Client	Sell
11:57:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.8789		5,087,165.50	Member	Buy
11:57:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.8789		(5,087,165.50)	Client	Sell
11:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8785		6,439,250.00	Member	Buy
11:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8785		(6,439,250.00)	Member	Sell
11:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8681		(1,029,448.00)	Client	Sell
11:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8681		1,029,448.00	Member	Buy
12:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0125		3,903,750.00	Member	Buy
12:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	13.0308		(50,168,580.00)	Client	Sell
12:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0129		1,951,935.00	Member	Buy
12:05:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8949		(38,684.70)	Client	Sell
12:05:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8672		12,867.20	Member	Buy
12:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		(78,000.00)	Member	Sell
12:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		78,000.00	Client	Buy
12:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8498		6,424,900.00	Member	Buy
12:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8498		(6,424,900.00)	Member	Sell
12:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0084		(13,008.40)	Member	Sell
12:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0084		13,008.40	Client	Buy
12:33:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8441		(321,102.50)	Client	Sell
12:33:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8441		321,102.50	Member	Buy
12:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8438		(321,095.00)	Client	Sell
12:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8438		321,095.00	Member	Buy
12:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0014		(13,001.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0014		13,001.40	Client	Buy
12:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8336		25,667.20	Member	Buy
12:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9932		12,993.20	Client	Buy
12:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9932		(12,993.20)	Member	Sell
12:42:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8300		(1,283,000.00)	Member	Sell
12:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8208		2,051,328.00	Member	Buy
12:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8208		(2,051,328.00)	Client	Sell
12:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8634		3,215,850.00	Member	Buy
12:49:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8243		115,418.70	Member	Buy
12:49:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8243		(115,418.70)	Client	Sell
12:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9840		(12,984.00)	Member	Sell
12:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9840		12,984.00	Client	Buy
12:52:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8450		513,800.00	Client	Buy
12:52:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8450		(513,800.00)	Member	Sell
12:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8642		(115,777.80)	Member	Sell
12:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8642		115,777.80	Client	Buy
13:04:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8336		(25,667.20)	Client	Sell
13:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.8717		1,518,860.60	Member	Buy
13:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.8717		(1,518,860.60)	Client	Sell
13:06:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		1,288,000.00	Member	Buy
13:07:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1791		1,489,238.30	Member	Buy
13:07:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1791		(1,489,238.30)	Client	Sell
13:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8843		(128,843.00)	Member	Sell
13:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8843		128,843.00	Client	Buy
13:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.7040		(9,998,048.00)	Member	Sell
13:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.7040		9,998,048.00	Client	Buy
13:24:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8590		(128,590.00)	Member	Sell
13:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8630		128,630.00	Client	Buy
13:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8630		(128,630.00)	Member	Sell
13:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8754		(2,060,064.00)	Member	Sell
13:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8854		2,061,664.00	Client	Buy
13:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.8854		(2,061,664.00)	Member	Sell
13:58:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		128,900.00	Member	Buy
14:02:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8949		6,447,450.00	Member	Buy
14:02:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8949		(6,447,450.00)	Member	Sell
14:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8986		3,224,650.00	Member	Buy
14:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9000		1,935,000.00	Member	Buy
14:05:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9010		(25,802.00)	Client	Sell
14:05:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9010		25,802.00	Member	Buy
14:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9042		(322,605.00)	Client	Sell
14:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9042		322,605.00	Member	Buy
14:06:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9050		(64,525.00)	Client	Sell
14:06:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9050		64,525.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.9100		6,390,450.00	Member	Buy
14:07:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9140		64,570.00	Client	Buy
14:07:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9140		(64,570.00)	Member	Sell
14:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		193,800.00	Member	Buy
14:13:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9200		(193,800.00)	Client	Sell
14:19:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9185		6,459,250.00	Member	Buy
14:19:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9149		3,874,470.00	Member	Buy
14:19:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9185		12,918,500.00	Member	Buy
14:20:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9185		(6,459,250.00)	Member	Sell
14:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9189		(3,875,670.00)	Member	Sell
14:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9070		103,256.00	Member	Buy
14:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9070		(103,256.00)	Client	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0477		(26,095.40)	Member	Sell
14:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0477		26,095.40	Client	Buy
14:47:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9180		3,875,400.00	Member	Buy
14:47:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9180		(3,875,400.00)	Client	Sell
14:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8290		(3,848,700.00)	Member	Sell
14:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8290		3,848,700.00	Client	Buy
14:55:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8518		6,425,900.00	Member	Buy
14:55:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8518		(6,425,900.00)	Member	Sell
15:00:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.8601		1,260,289.80	Member	Buy
15:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	12.8646		(5,171,569.20)	Member	Sell
15:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	12.8646		5,171,569.20	Member	Buy
15:00:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.8601		(1,260,289.80)	Client	Sell
15:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8742		205,987.20	Client	Buy
15:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8742		(205,987.20)	Member	Sell
15:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8783		6,439,150.00	Member	Buy
15:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8783		(6,439,150.00)	Member	Sell
15:20:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8516		321,290.00	Client	Buy
15:20:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8516		(321,290.00)	Member	Sell
15:20:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8500		(6,103,750.00)	Member	Sell
15:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8500		(321,250.00)	Member	Sell
15:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8332		(128,332.00)	Member	Sell
15:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8332		128,332.00	Client	Buy
15:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8282		64,141.00	Member	Buy
15:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8282		(64,141.00)	Client	Sell
15:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9911		(12,991.10)	Member	Sell
15:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9911		12,991.10	Client	Buy
15:30:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9171		645,855.00	Member	Buy
15:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8316		128,316.00	Client	Buy
15:34:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8316		(128,316.00)	Member	Sell
15:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9861		(12,986.10)	Member	Sell
15:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9861		12,986.10	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
15:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8317		128,317.00	Client	Buy
15:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8317		(128,317.00)	Member	Sell
15:39:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8343		(385,029.00)	Member	Sell
15:39:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8343		385,029.00	Client	Buy
15:42:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9185		(6,459,250.00)	Client	Sell
15:43:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9149		(3,874,470.00)	Client	Sell
15:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9185		6,459,250.00	Client	Buy
15:43:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9189		3,875,670.00	Client	Buy
15:46:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8357		38,507.10	Client	Buy
15:46:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8357		(38,507.10)	Member	Sell
15:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8127		256,254.00	Member	Buy
15:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8127		(256,254.00)	Client	Sell
15:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8187		320,467.50	Client	Buy
15:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8187		(320,467.50)	Member	Sell
15:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8176		(1,281,760.00)	Member	Sell
15:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8900		(2,578,000.00)	Client	Sell
15:56:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8238		2,564,760.00	Client	Buy
16:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8185		115,366.50	Client	Buy
16:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8185		(115,366.50)	Member	Sell
16:12:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8224		(6,411,200.00)	Member	Sell
16:12:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8224		6,411,200.00	Client	Buy
16:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8175		(3,204,375.00)	Member	Sell
16:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8175		3,204,375.00	Client	Buy
16:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1369		(1,484,469.70)	Member	Sell
16:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.1369		1,484,469.70	Client	Buy
16:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8282		6,414,100.00	Member	Buy
16:21:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8489		(321,222.50)	Member	Sell
16:22:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8524		(321,310.00)	Member	Sell
16:22:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7292		318,230.00	Member	Buy
16:25:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8282		(6,414,100.00)	Client	Sell
16:25:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8985		6,449,250.00	Member	Buy
16:25:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8450		(6,422,500.00)	Member	Sell
16:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9050		6,452,500.00	Member	Buy
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8550		(6,427,500.00)	Member	Sell
16:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8540		(64,270.00)	Client	Sell
16:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8540		64,270.00	Member	Buy
16:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		643,000.00	Client	Buy
16:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		(643,000.00)	Member	Sell
16:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8602		(3,215,050.00)	Member	Sell
16:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8602		3,215,050.00	Client	Buy
16:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8659		19,298,850.00	Client	Buy
16:46:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8659		(19,298,850.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9185		(12,918,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8985		(644,925.00)	Client	Sell
16:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8985		(5,159,400.00)	Client	Sell
16:49:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8985		(644,925.00)	Client	Sell
16:50:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8450		5,138,000.00	Client	Buy
16:50:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8450		642,250.00	Client	Buy
16:50:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8450		642,250.00	Client	Buy
16:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9050		(645,250.00)	Client	Sell
16:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9050		(645,250.00)	Client	Sell
16:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9050		(5,162,000.00)	Client	Sell
16:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8550		642,750.00	Client	Buy
16:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8550		5,142,000.00	Client	Buy
16:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8550		642,750.00	Client	Buy
16:56:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		1,285,000.00	Member	Buy
16:56:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		(1,285,000.00)	Member	Sell
16:58:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8491		6,424,550.00	Member	Buy
16:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8491		(6,424,550.00)	Client	Sell
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8482		(154,178.40)	Client	Sell
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8482		154,178.40	Member	Buy
17:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.8861		(18,040,540.00)	Client	Sell
17:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8439		(3,210,975.00)	Member	Sell
17:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8439		3,210,975.00	Client	Buy
17:17:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.2089		(2,390,810.90)	Client	Sell
17:17:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.8616		3,678,417.60	Client	Buy
17:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7991		2,559,820.00	Client	Buy
17:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7991		(2,559,820.00)	Member	Sell
17:24:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.8424		(3,634,399.20)	Client	Sell
17:24:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.8424		3,634,399.20	Member	Buy
17:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.7840		(2,876,400.00)	Member	Sell
17:27:15	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	4,000	4,000,000	249.5800		998,320,000.00	Member	Buy
17:27:15	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	3,300	3,300,000	393.3700		(1,298,121,000.00)	Member	Sell
17:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.8438		4,842,112.60	Member	Buy
17:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.8424		(3,634,399.20)	Member	Sell
17:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.8424		3,634,399.20	Client	Buy
17:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.8438		(4,842,112.60)	Client	Sell
17:36:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.7840		2,876,400.00	Client	Buy
17:37:14	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	3,300	3,300,000	397.3700		1,311,321,000.00	Client	Buy
17:37:14	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	3,300	3,300,000	397.3700		(1,311,321,000.00)	Member	Sell
17:37:35	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	4,000	4,000,000	245.5800		982,320,000.00	Member	Buy
17:37:35	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	4,000	4,000,000	245.5800		(982,320,000.00)	Client	Sell
17:53:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8980		1,289,800.00	Member	Buy
17:53:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8980		(1,289,800.00)	Client	Sell
18:03:43	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	5,400	5,400,000	12.7658		(68,935,320.00)	Member	Sell
18:03:43	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	9,400	9,400,000	12.7658		119,998,520.00	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
18:03:43	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.7658		(51,063,200.00)	Member	Sell
Total Futures					155		45,549	45,549,000			586 117 540.15		
Total Options					6		11,575	11,575,000			0.00		
Total for \$ / R Any day expiry					160		57,124	57,124,000			4,113,522,790.15		
12:29:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8498		6,424,900.00	Member	Buy
12:29:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8498		(6,424,900.00)	Member	Sell
14:51:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8736		12,873,600.00	Member	Buy
14:51:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8736		(12,873,600.00)	Client	Sell
Total Futures					2		15	1,500,000			19 298 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000			19,298,500.00		
9:36:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3150		2,597,250.00	Member	Buy
9:36:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3150		(2,597,250.00)	Client	Sell
9:41:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3400		(34,680.00)	Client	Sell
9:41:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3400		34,680.00	Member	Buy
14:22:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3346		4,333,650.00	Member	Buy
14:22:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3346		(4,333,650.00)	Member	Sell
14:22:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.3335		572,005.50	Member	Buy
14:22:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.3335		(572,005.50)	Member	Sell
16:36:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2700		(86,350.00)	Client	Sell
16:36:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2700		86,350.00	Member	Buy
Total Futures					5		440	440,000			7 623 935.50		
Total Options													
Total for £ / R Foreign Exchange Future					5		440	440,000			7,623,935.50		
9:04:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1930		759,650.00	Member	Buy
9:04:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1930		(759,650.00)	Client	Sell
9:13:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1700		(3,034,000.00)	Client	Sell
9:13:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1700		3,034,000.00	Member	Buy
9:53:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1717		15,171.70	Member	Buy
9:53:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1717		(15,171.70)	Client	Sell
10:05:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1803		30,360.60	Member	Buy
10:11:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1731		(546,231.60)	Client	Sell
10:11:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1731		546,231.60	Member	Buy
10:32:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1441		(30,288.20)	Member	Sell
10:32:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1441		30,288.20	Client	Buy
11:08:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1296		3,782,400.00	Member	Buy
11:08:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1296		(3,782,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:19:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1133		(3,778,325.00)	Member	Sell
11:19:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1185		(1,133,887.50)	Member	Sell
11:23:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1245		4,915,462.50	Member	Buy
11:23:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1245		(4,915,462.50)	Member	Sell
11:41:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1420		3,785,500.00	Member	Buy
11:41:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1420		(3,785,500.00)	Member	Sell
13:24:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1328		302,656.00	Member	Buy
13:28:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1288		(302,576.00)	Client	Sell
13:28:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1288		302,576.00	Member	Buy
14:09:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2147		380,367.50	Member	Buy
14:09:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2147		(380,367.50)	Client	Sell
14:22:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2015		3,420,337.50	Member	Buy
14:22:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2015		(3,420,337.50)	Member	Sell
15:13:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1820		3,795,500.00	Member	Buy
15:13:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1820		(3,795,500.00)	Member	Sell
15:16:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1696		3,792,400.00	Member	Buy
15:16:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1696		(3,792,400.00)	Member	Sell
16:05:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1077		(377,692.50)	Client	Sell
16:05:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1077		377,692.50	Member	Buy
16:23:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1271		3,781,775.00	Member	Buy
16:23:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1271		(3,781,775.00)	Member	Sell
16:33:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1421		(3,785,525.00)	Member	Sell
16:33:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1421		3,785,525.00	Member	Buy
Total Futures					18		2,583	2,582,500			39 127 492.05		
Total Options													
Total for € / R Foreign Exchange Future					18		2,583	2,582,500			39,127,492.05		
14:09:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.7322		(321,162.60)	Member	Sell
14:09:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.7322		321,162.60	Client	Buy
Total Futures					1		33	33,000			321 162.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		33	33,000			321,162.60		
Total Futures					181		48,620	50,104,500			652 488 630.30		
Total Options					6		11,575	11,575,000			0.00		
Grand Total for all Instruments					186		60,195	61,679,500			4,179,893,880.30		