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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/07/2018

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
8:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3772		(26,754,400.00)	Client	Sell
8:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3772		26,754,400.00	Member	Buy
8:02:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3902		(4,686,570.00)	Member	Sell
8:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3903		(13,390,300.00)	Member	Sell
8:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3543		3,338,575.00	Client	Buy
8:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3543		(3,338,575.00)	Member	Sell
8:05:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3400		9,338,000.00	Member	Buy
8:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4197		(2,683,940.00)	Client	Sell
8:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4197		2,683,940.00	Member	Buy
8:15:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3307		(6,665,350.00)	Member	Sell
8:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	13.3306		8,198,319.00	Member	Buy
8:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3303		(1,532,984.50)	Member	Sell
8:20:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3953		13,395,300.00	Client	Buy
8:20:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4403		(1,344,030.00)	Member	Sell
9:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3399		(266,798.00)	Member	Sell
9:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3399		266,798.00	Client	Buy
9:02:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3273		(266,546.00)	Client	Sell
9:02:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3296		133,296.00	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
9:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Client	Buy
9:03:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3250		1,199,250.00	Client	Buy
9:03:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3250		(1,199,250.00)	Client	Sell
9:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3705		(3,342,625.00)	Client	Sell
9:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3705		3,342,625.00	Member	Buy
9:07:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3357		(400,071.00)	Client	Sell
9:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3406		(66,703.00)	Member	Sell
9:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3406		66,703.00	Client	Buy
9:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3342		1,333,420.00	Member	Buy
9:11:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3317		1,333,170.00	Member	Buy
9:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3481		(400,443.00)	Member	Sell
9:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3481		400,443.00	Client	Buy
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3478		(40,043.40)	Member	Sell
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3478		40,043.40	Client	Buy
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3572		(4,675,020.00)	Member	Sell
9:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3500		400,500.00	Member	Buy
9:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3521		667,605.00	Member	Buy
9:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3534		400,602.00	Member	Buy
9:23:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3342		(1,333,420.00)	Client	Sell
9:24:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3569		133,569.00	Member	Buy
9:24:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3569		(133,569.00)	Client	Sell
9:24:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3317		(1,333,170.00)	Client	Sell
9:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3718		133,718.00	Member	Buy
9:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3718		(133,718.00)	Client	Sell
9:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3768		(6,688,400.00)	Member	Sell
9:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3513		(1,068,104.00)	Client	Sell
9:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3751		1,337,510.00	Member	Buy
9:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	883	883,000	13.3741		(11,809,330.30)	Member	Sell
9:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3396		1,333,960.00	Member	Buy
9:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3396		(1,333,960.00)	Member	Sell
9:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3396		(66,698.00)	Client	Sell
9:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3396		66,698.00	Member	Buy
9:37:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3416		(133,416.00)	Member	Sell
9:37:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3416		133,416.00	Client	Buy
9:38:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3336		400,008.00	Member	Buy
9:38:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3336		(400,008.00)	Client	Sell
9:43:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		133,450.00	Member	Buy
9:43:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3450		(133,450.00)	Client	Sell
9:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
9:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
9:59:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	13.3524		(14,887,926.00)	Member	Sell
10:03:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3700		(133,700.00)	Client	Sell
10:04:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3719		240,694.20	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
10:04:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3742		(106,993.60)	Member	Sell
10:06:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6900		3,422,500.00	Member	Buy
10:06:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6900		(3,422,500.00)	Member	Sell
10:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3768		(66,884.00)	Member	Sell
10:06:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8656		69,328.00	Member	Buy
10:11:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3357		400,071.00	Client	Buy
10:12:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3534		(400,602.00)	Client	Sell
10:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		66,800.00	Client	Buy
10:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600		(66,800.00)	Member	Sell
10:14:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3584		(133,584.00)	Member	Sell
10:14:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3584		133,584.00	Client	Buy
10:20:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3571		(133,571.00)	Member	Sell
10:20:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3571		133,571.00	Client	Buy
10:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		66,775.00	Client	Buy
10:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3550		(66,775.00)	Member	Sell
10:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3553		133,553.00	Client	Buy
10:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3553		(133,553.00)	Member	Sell
10:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
10:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
10:28:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3546		133,546.00	Member	Buy
10:28:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3546		(133,546.00)	Client	Sell
10:39:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3569		40,070.70	Member	Buy
10:39:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3569		(40,070.70)	Client	Sell
10:50:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3530		6,676,500.00	Member	Buy
10:50:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3530		(6,676,500.00)	Member	Sell
10:51:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
11:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3458		133,458.00	Member	Buy
11:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3458		(133,458.00)	Client	Sell
11:00:33	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	105	105,000	13.3500		(1,401,750.00)	Member	Sell
11:00:33	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	105	105,000	13.3985		(1,406,842.50)	Member	Sell
11:00:33	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	105	105,000	13.2935		(1,395,817.50)	Member	Sell
11:00:33	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	105	105,000	13.2935		1,395,817.50	Client	Buy
11:00:33	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	105	105,000	13.3985		1,406,842.50	Client	Buy
11:00:33	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	105	105,000	13.3500		1,401,750.00	Client	Buy
11:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.3524		11,549,826.00	Client	Buy
11:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3524		3,338,100.00	Client	Buy
11:05:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3538		(8,012,280.00)	Member	Sell
11:05:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3538		(267,076.00)	Member	Sell
11:11:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		66,700.00	Client	Buy
11:11:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400		(66,700.00)	Member	Sell
11:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3320		(13,332.00)	Member	Sell
11:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3320		13,332.00	Client	Buy
11:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3305		26,661.00	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
11:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		666,500.00	Client	Buy
11:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	13.3342		(17,601,144.00)	Client	Sell
11:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3282		6,664,100.00	Member	Buy
11:18:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.3241		906,038.80	Member	Buy
11:19:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3222		(6,661,100.00)	Member	Sell
11:20:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3211		(666,055.00)	Member	Sell
11:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3195		(665,975.00)	Member	Sell
11:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		133,050.00	Client	Buy
11:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3050		(133,050.00)	Member	Sell
11:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		26,610.00	Client	Buy
11:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		(26,610.00)	Member	Sell
11:30:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3122		665,610.00	Member	Buy
11:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
11:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3150		(26,630.00)	Member	Sell
11:38:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3146		(1,331,460.00)	Member	Sell
11:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.4717		(141,452,850.00)	Member	Sell
11:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3023		(665,115.00)	Member	Sell
11:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3023		665,115.00	Client	Buy
11:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3195		665,975.00	Client	Buy
11:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3211		666,055.00	Client	Buy
11:42:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32,000	32,000,000	13.3165		(426,128,000.00)	Member	Sell
11:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3087		26,617.40	Client	Buy
11:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3087		(26,617.40)	Member	Sell
11:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3020		266,040.00	Member	Buy
11:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3020		(266,040.00)	Client	Sell
11:51:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3146		1,331,460.00	Client	Buy
11:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Client	Buy
11:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Member	Sell
11:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		1,330,000.00	Client	Buy
11:53:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000		(1,330,000.00)	Member	Sell
11:53:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6050		27,210.00	Client	Buy
11:53:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6050		(27,210.00)	Member	Sell
11:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3110		39,933.00	Member	Buy
11:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3110		(39,933.00)	Client	Sell
11:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2910		(13,291.00)	Member	Sell
11:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2910		13,291.00	Client	Buy
12:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.2973		(18,350,274.00)	Member	Sell
12:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Member	Sell
12:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Client	Buy
12:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2899		13,289.90	Client	Buy
12:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2899		(13,289.90)	Member	Sell
12:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.4737		(141,473,850.00)	Member	Sell
12:09:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32,000	32,000,000	13.3185		(426,192,000.00)	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
12:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		66,425.00	Client	Buy
12:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2850		(66,425.00)	Member	Sell
12:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.4647		(5,224,303.60)	Member	Sell
12:15:59	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.2909		(6,645,450.00)	Member	Sell
12:30:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	13.3801		(17,166,668.30)	Member	Sell
12:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4209		2,952,598.00	Member	Buy
12:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4050		(2,949,100.00)	Member	Sell
12:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4050		2,949,100.00	Client	Buy
12:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,427	6,427,000	13.2964		85,455,962.80	Member	Buy
12:42:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3080		(66,540,000.00)	Member	Sell
12:43:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3080		66,540,000.00	Member	Buy
12:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,860	4,860,000	13.3080		64,676,880.00	Member	Buy
12:43:34	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	10,000	10,000,000	277.7400		2,777,400,000.00	Member	Buy
12:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.3801		2,421,798.10	Client	Buy
12:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	13.3801		13,527,281.10	Client	Buy
12:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.3801		1,217,589.10	Client	Buy
12:43:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3080		1,863,120.00	Member	Buy
12:43:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3080		(1,863,120.00)	Member	Sell
12:44:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,860	4,860,000	13.3080		(64,676,880.00)	Member	Sell
12:53:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	10,000	10,000,000	267.7400		2,677,400,000.00	Member	Buy
12:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.2964		(1,635,457.20)	Client	Sell
12:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.2964		(2,114,127.60)	Client	Sell
12:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,041	4,041,000	13.2964		(53,730,752.40)	Client	Sell
12:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	13.2964		(26,619,392.80)	Client	Sell
12:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.2964		(1,356,232.80)	Client	Sell
12:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3087		(2,195,935.50)	Member	Sell
12:56:40	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2413		13,241,300.00	Member	Buy
12:58:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3037		(332,592.50)	Member	Sell
12:59:53	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2413		(13,241,300.00)	Client	Sell
13:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Member	Sell
13:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Client	Buy
13:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2900		664,500.00	Client	Buy
13:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2900		(664,500.00)	Member	Sell
13:04:31	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.2909		6,645,450.00	Client	Buy
13:04:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.4647		5,224,303.60	Client	Buy
13:28:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	13.2871		(37,668,928.50)	Member	Sell
13:28:30	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	7,500	7,500,000	198.9300		(1,491,975,000.00)	Member	Sell
13:28:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7800		(6,890,000.00)	Member	Sell
13:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3051		13,305.10	Client	Buy
13:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3051		(13,305.10)	Member	Sell
13:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4534		(67,267.00)	Member	Sell
13:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4534		67,267.00	Client	Buy
13:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2931		79,758.60	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
13:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2931		(79,758.60)	Client	Sell
13:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2974		664,870.00	Client	Buy
13:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2974		(664,870.00)	Member	Sell
13:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Client	Buy
13:41:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Member	Sell
13:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2950		465,325.00	Member	Buy
13:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2950		(465,325.00)	Client	Sell
13:42:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Client	Buy
13:42:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
13:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3037		332,592.50	Client	Buy
13:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2953		13,295.30	Client	Buy
13:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2953		(13,295.30)	Member	Sell
14:07:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2990		(664,950.00)	Member	Sell
14:07:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2990		664,950.00	Client	Buy
14:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,445	4,445,000	13.4737		59,890,596.50	Client	Buy
14:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.4737		17,515,810.00	Client	Buy
14:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	13.4737		55,444,275.50	Client	Buy
14:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.4737		6,197,902.00	Client	Buy
14:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4737		2,425,266.00	Client	Buy
14:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2871		39,861,300.00	Client	Buy
14:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2871		(39,861,300.00)	Member	Sell
14:11:58	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	7,500	7,500,000	205.9300		1,544,475,000.00	Client	Buy
14:11:58	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	7,500	7,500,000	205.9300		(1,544,475,000.00)	Member	Sell
14:16:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2840		(451,656.00)	Client	Sell
14:16:24	\$ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	13.1800		(448,120.00)	Member	Sell
14:16:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.2840		451,656.00	Member	Buy
14:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,880	26,880,000	13.3185		358,001,280.00	Client	Buy
14:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,120	5,120,000	13.3185		68,190,720.00	Client	Buy
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		(13,290.00)	Member	Sell
14:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Client	Buy
14:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2860		(132,860.00)	Member	Sell
14:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2860		132,860.00	Client	Buy
14:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2902		13,290.20	Client	Buy
14:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2902		(13,290.20)	Member	Sell
15:09:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,058	1,058,000	13.3225		(14,095,205.00)	Client	Sell
15:09:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3125		7,042,312.50	Member	Buy
15:10:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	13.3123		(16,307,567.50)	Member	Sell
15:11:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.3292		(3,065,716.00)	Member	Sell
15:11:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.3292		3,065,716.00	Client	Buy
15:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	13.3173		(16,313,692.50)	Member	Sell
15:19:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3220		(133,220.00)	Member	Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	970	970,000	267.7400		(259,707,800.00)	Client	Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	6,935	6,935,000	267.7400		(1,856,776,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	710	710,000	267.7400		(190,095,400.00)	Client	Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	1,105	1,105,000	267.7400		(295,852,700.00)	Client	Sell
15:21:27	\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	1	1,000	280	280,000	267.7400		(74,967,200.00)	Client	Sell
15:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3069		53,227.60	Client	Buy
15:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3069		(53,227.60)	Member	Sell
15:38:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2967		691,428.40	Member	Buy
15:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3035		79,821.00	Member	Buy
15:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3035		(79,821.00)	Client	Sell
15:45:17	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	49	49,000	13.2535		(649,421.50)	Member	Sell
15:45:17	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	49	49,000	13.2535		649,421.50	Client	Buy
15:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3119		(1,331,190.00)	Member	Sell
15:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3074		3,992,220.00	Client	Buy
15:58:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3052		(1,330,520.00)	Member	Sell
15:58:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3052		(1,330,520.00)	Member	Sell
16:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3112		665,560.00	Client	Buy
16:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3112		(665,560.00)	Member	Sell
16:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2982		(691,506.40)	Member	Sell
16:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2982		691,506.40	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		(66,600.00)	Client	Sell
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Member	Buy
16:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3330		13,333.00	Client	Buy
16:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3330		(13,333.00)	Member	Sell
16:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3185		33,296,250.00	Client	Buy
16:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3185		(33,296,250.00)	Member	Sell
16:27:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3342		6,667,100.00	Client	Buy
16:27:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3342		(6,667,100.00)	Member	Sell
16:33:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3173		2,064,181.50	Client	Buy
16:33:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	13.3173		14,249,511.00	Client	Buy
16:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3167		(1,065,336.00)	Client	Sell
16:38:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3244		399,732.00	Member	Buy
16:39:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3325		7,052,892.50	Member	Buy
16:42:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.3342		3,746,910.20	Client	Buy
16:42:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.3342		(3,746,910.20)	Member	Sell
16:42:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,719	2,719,000	13.3342		(36,255,689.80)	Member	Sell
16:45:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3348		(40,004.40)	Client	Sell
16:45:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3348		40,004.40	Member	Buy
16:46:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3356		1,333,560.00	Member	Buy
16:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2973		332,432.50	Client	Buy
16:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	13.2973		14,773,300.30	Client	Buy
16:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2973		199,459.50	Client	Buy
16:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2973		3,045,081.70	Client	Buy
16:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5070		(135,070.00)	Member	Sell
16:50:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5070		135,070.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3560		(26,712,000.00)	Member	Sell
16:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3560		26,712,000.00	Client	Buy
16:56:20	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	1,500	1,500,000	198.6000		(297,900,000.00)	Member	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3560		(2,003,400.00)	Member	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3560		2,003,400.00	Client	Buy
16:58:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3535		(80,121.00)	Member	Sell
16:58:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3535		80,121.00	Client	Buy
17:03:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	1,500	1,500,000	208.6000		(312,900,000.00)	Member	Sell
17:03:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	1,500	1,500,000	208.6000		312,900,000.00	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	531	531,000	13.3342		7,080,460.20	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.3342		6,560,426.40	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.3342		9,693,963.40	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3342		4,000,260.00	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.3342		5,973,721.60	Client	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.3342		2,946,858.20	Client	Buy
17:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3768		66,884.00	Client	Buy
Total Futures					140		113,335	113,334,500			1 512 493 577.85		
Total Options					7		28,500	28,500,000			0.00		
Total for \$ / R Foreign Exchange Future					146		141,835	141,834,500			8,330,906,077.85		
10:06:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6900		(4,107,000.00)	Member	Sell
10:06:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6900		4,107,000.00	Member	Buy
10:06:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6994		2,739,880.00	Member	Buy
10:06:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6994		(2,739,880.00)	Member	Sell
10:12:11	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8787		6,939,350.00	Member	Buy
10:12:11	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8787		(6,939,350.00)	Member	Sell
Total Futures					3		10	1,000,000			13 786 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		10	1,000,000			13,786,230.00		
10:12:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6444		9,322,200.00	Member	Buy
10:12:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6444		(9,322,200.00)	Member	Sell
10:16:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7300		88,650.00	Client	Buy
10:16:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7300		(88,650.00)	Member	Sell
11:20:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7100		88,550.00	Client	Buy
11:20:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7100		(88,550.00)	Member	Sell
12:10:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6700		176,700.00	Client	Buy
12:10:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6700		(176,700.00)	Member	Sell
15:23:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	17.9839		(4,531,942.80)	Client	Sell
15:23:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	17.9839		4,531,942.80	Member	Buy
15:38:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6682		17,668.20	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
16:04:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		(88,450.00)	Client	Sell
16:04:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6900		88,450.00	Member	Buy
16:12:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6708		(17,670.80)	Member	Sell
16:12:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6708		17,670.80	Client	Buy
16:29:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0067		(9,003,350.00)	Member	Sell
16:29:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0067		9,003,350.00	Member	Buy
16:29:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0067		(9,003,350.00)	Member	Sell
16:29:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0067		9,003,350.00	Member	Buy
Total Futures					10		1,779	1,778,500			32 329 697.70		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,779	1,778,500			32,329,697.70		
9:48:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9893		(7,994,650.00)	Member	Sell
9:48:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9893		7,994,650.00	Member	Buy
10:06:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6496		(4,162,400.00)	Member	Sell
10:06:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6496		4,162,400.00	Member	Buy
10:06:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		4,081,400.00	Member	Buy
10:06:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3256		(4,081,400.00)	Member	Sell
10:12:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3404		4,085,100.00	Member	Buy
10:12:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3404		(4,085,100.00)	Member	Sell
10:12:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6810		4,170,250.00	Member	Buy
10:12:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6810		(4,170,250.00)	Member	Sell
10:14:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		78,450.00	Client	Buy
10:14:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		(78,450.00)	Member	Sell
11:27:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
11:27:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Member	Sell
11:33:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Member	Sell
11:42:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,001	14,001,000	15.6588		(219,238,858.80)	Member	Sell
12:09:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,001	14,001,000	15.6608		(219,266,860.80)	Member	Sell
12:16:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6519		31,303.80	Client	Buy
12:16:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6438		(15,643.80)	Member	Sell
12:41:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,489	5,489,000	15.6408		(85,852,351.20)	Member	Sell
12:41:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6603		(15,660.30)	Member	Sell
12:41:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6603		15,660.30	Client	Buy
12:45:03	€ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	15.4550		525,470.00	Member	Buy
12:45:03	€ / R 11/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		(531,369.00)	Member	Sell
12:45:03	€ / R 11/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		531,369.00	Client	Buy
12:55:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	15.6408		26,745,768.00	Client	Buy
12:55:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.6408		1,360,749.60	Client	Buy
12:55:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.6408		2,127,148.80	Client	Buy
12:55:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,452	3,452,000	15.6408		53,992,041.60	Client	Buy
12:55:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.6408		1,626,643.20	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
12:56:13	€ / R 07/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		(531,369.00)	Member	Sell
12:56:13	€ / R 11/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		531,369.00	Member	Buy
12:56:13	€ / R 11/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		(531,369.00)	Client	Sell
12:56:13	€ / R 07/09/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6285		531,369.00	Client	Buy
13:46:10	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	29,598	29,598,000	5.0500		(149,469,900.00)	Member	Sell
14:03:19	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	29,598	29,598,000	6.0500		(179,067,900.00)	Member	Sell
14:04:00	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	29,598	29,598,000	96.1500		(2,845,847,700.00)	Member	Sell
14:35:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	15.6608		35,080,192.00	Client	Buy
14:35:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,761	11,761,000	15.6608		184,186,668.80	Client	Buy
15:09:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.6809		14,112,810.00	Client	Buy
15:09:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6643		(7,048,935.00)	Member	Sell
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	6.0500		12,390,400.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	178	178,000	6.0500		1,076,900.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	67	67,000	6.0500		405,350.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	17,440	17,440,000	6.0500		105,512,000.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	9	9,000	6.0500		54,450.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	900	900,000	6.0500		5,445,000.00	Client	Buy
15:28:17	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	768	768,000	6.0500		4,646,400.00	Client	Buy
15:28:18	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	1,780	1,780,000	6.0500		10,769,000.00	Client	Buy
15:28:18	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	310	310,000	6.0500		1,875,500.00	Client	Buy
15:28:18	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	394	394,000	6.0500		2,383,700.00	Client	Buy
15:28:18	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	5,704	5,704,000	6.0500		34,509,200.00	Client	Buy
15:36:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6415		218,981.00	Member	Buy
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	13.3100		(27,258,880.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	310	310,000	13.3100		(4,126,100.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	17,440	17,440,000	13.3100		(232,126,400.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	9	9,000	13.3100		(119,790.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	394	394,000	13.3100		(5,244,140.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	178	178,000	13.3100		(2,369,180.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	768	768,000	13.3100		(10,222,080.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	900	900,000	13.3100		(11,979,000.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	5,704	5,704,000	13.3100		(75,920,240.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	67	67,000	13.3100		(891,770.00)	Client	Sell
15:40:34	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,780	1,780,000	13.3100		(23,691,800.00)	Client	Sell
15:53:58	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	9	9,000	96.1500		865,350.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	394	394,000	96.1500		37,883,100.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	310	310,000	96.1500		29,806,500.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	900	900,000	96.1500		86,535,000.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	5,704	5,704,000	96.1500		548,439,600.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	17,440	17,440,000	96.1500		1,676,856,000.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	178	178,000	96.1500		17,114,700.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	2,048	2,048,000	96.1500		196,915,200.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	1,780	1,780,000	96.1500		171,147,000.00	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
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	768	768,000	96.1500		73,843,200.00	Client	Buy
15:53:59	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	67	67,000	96.1500		6,442,050.00	Client	Buy
15:54:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6558		594,920.40	Member	Buy
15:54:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6558		(594,920.40)	Client	Sell
16:12:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6513		(219,118.20)	Member	Sell
16:12:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6513		219,118.20	Client	Buy
16:39:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6975		(7,063,875.00)	Member	Sell
16:49:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.6880		14,903,600.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6780		533,052.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.6780		(925,002.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6780		(329,238.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.6780		(564,408.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.6780		564,408.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.6780		925,002.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6780		329,238.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.6780		(689,832.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.6780		(533,052.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.6780		2,602,548.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6780		1,850,004.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.6780		7,400,016.00	Member	Buy
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.6780		(2,602,548.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.6780		(7,400,016.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6780		(1,850,004.00)	Client	Sell
17:46:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.6780		689,832.00	Member	Buy
18:18:33	€ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	15.4638		(525,769.20)	Member	Sell
18:18:33	€ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	15.4638		525,769.20	Member	Buy
Total Futures					32		30,546	30,545,500			479 279 205.80		
Total Options					18		88,794	88,794,000			0.00		
Total for € / R Any day expiry					50		119,340	119,339,500			3,775,904,445.80		
10:12:11	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1837		2,545,925.00	Member	Buy
10:12:11	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1837		(2,545,925.00)	Member	Sell
10:12:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3245		1,548,675.00	Member	Buy
10:12:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3245		(1,548,675.00)	Member	Sell
10:12:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3245		1,032,450.00	Member	Buy
10:12:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3245		(1,032,450.00)	Member	Sell
10:12:11	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1844		1,527,660.00	Member	Buy
10:12:11	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1844		(1,527,660.00)	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
16:35:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3037		51,518.50	Member	Buy
16:35:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3037		51,518.50	Member	Buy
16:35:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.3035		(4,275,952.50)	Member	Sell
Total Futures					42		415	415,000			4 275 980.75		
Total Options													
Total for CAD/ R Foreign Exchange Future					42		415	415,000			4,275,980.75		
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	18,675	18,675	313.2300		(5,849,570.25)	Member	Sell
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	125	125	313.2300		39,153.75	Client	Buy
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	18,675	18,675	313.2300		5,849,570.25	Client	Buy
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	6,200	6,200	313.2300		1,942,026.00	Client	Buy
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	6,200	6,200	313.2300		(1,942,026.00)	Member	Sell
16:19:00	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	125	125	313.2300		(39,153.75)	Member	Sell
Total Futures					3		25,000	25,000			7 830 750.00		
Total Options													
Total for CF CANDO CC01 Can-Do Future					3		25,000	25,000			7,830,750.00		
10:06:13	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2885		(3,572,125.00)	Member	Sell
10:06:13	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2885		3,572,125.00	Member	Buy
Total Futures					1		250	250,000			3 572 125.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		250	250,000			3,572,125.00		
10:12:11	NZ\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4215		2,355,375.00	Member	Buy
10:12:11	NZ\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4215		(2,355,375.00)	Member	Sell
Total Futures					1		250	250,000			2 355 375.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		250	250,000			2,355,375.00		
Total Futures					235		172,234	148,248,500			2 062 577 652.10		
Total Options					25		117,294	117,294,000			0.00		
Grand Total for all Instruments					259		289,528	265,542,500			12,177,615,392.10		