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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/08/2018

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
8:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2510		(85,506,000.00)	Member	Sell
8:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3103		10,017,210.00	Client	Buy
8:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3103		(10,017,210.00)	Member	Sell
8:12:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2903		71,451.50	Client	Buy
8:12:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2903		(71,451.50)	Member	Sell
8:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2503		2,850,060.00	Client	Buy
8:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2503		(2,850,060.00)	Member	Sell
8:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1994		(7,099,700.00)	Member	Sell
8:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2503		42,750,900.00	Client	Buy
8:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2503		(42,750,900.00)	Member	Sell
8:12:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.2311		7,542,483.00	Member	Buy
8:12:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2482		2,422,194.00	Member	Buy
8:12:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2528		57,011,200.00	Client	Buy
8:12:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2528		(57,011,200.00)	Member	Sell
8:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2503		(4,275,090.00)	Member	Sell
8:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2428		(10,682,100.00)	Member	Sell
8:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2428		10,682,100.00	Client	Buy
8:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2478		(7,123,900.00)	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
8:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2478		7,123,900.00	Client	Buy
8:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2303		14,230,300.00	Client	Buy
8:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2303		(14,230,300.00)	Member	Sell
8:13:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3543		4,306,290.00	Member	Buy
8:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3147		(28,629,400.00)	Client	Sell
8:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3539		14,353,900.00	Member	Buy
8:13:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3698		4,310,940.00	Member	Buy
8:13:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3866		(28,773,200.00)	Member	Sell
8:15:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3925		719,625.00	Member	Buy
8:15:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3925		(719,625.00)	Client	Sell
8:19:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4271		144,271.00	Client	Buy
8:19:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4271		(144,271.00)	Member	Sell
8:19:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2503		(7,125,150.00)	Member	Sell
8:21:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2853		1,428,530.00	Client	Buy
8:21:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2853		(1,428,530.00)	Member	Sell
8:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3643		(2,872,860.00)	Client	Sell
8:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3643		2,872,860.00	Member	Buy
8:24:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3643		359,107.50	Member	Buy
8:24:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4425		722,125.00	Client	Buy
8:24:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4425		(722,125.00)	Member	Sell
8:24:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4053		(4,321,590.00)	Client	Sell
8:24:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4053		4,321,590.00	Member	Buy
8:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4020		115,216,000.00	Member	Buy
8:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2510		42,753,000.00	Member	Buy
8:27:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2510		(42,753,000.00)	Member	Sell
8:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3895		(43,168,500.00)	Client	Sell
8:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3895		43,168,500.00	Member	Buy
8:28:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3895		(43,168,500.00)	Client	Sell
8:28:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3895		43,168,500.00	Member	Buy
8:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4213		14,421,300.00	Client	Buy
8:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4213		(14,421,300.00)	Member	Sell
8:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3743		7,187,150.00	Member	Buy
8:39:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3877		21,581,550.00	Client	Buy
8:39:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3877		(21,581,550.00)	Member	Sell
8:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2479		28,495,800.00	Client	Buy
8:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2479		(28,495,800.00)	Member	Sell
9:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3866		(14,386,600.00)	Member	Sell
9:01:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3637		2,872,740.00	Member	Buy
9:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
9:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
9:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4050		(288,100.00)	Client	Sell
9:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4050		288,100.00	Client	Buy
9:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.4037		4,710,009.90	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
9:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.4037		(4,710,009.90)	Client	Sell
9:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4250		(72,125.00)	Member	Sell
9:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3808		(431,424.00)	Client	Sell
9:07:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5851		(2,917,020.00)	Member	Sell
9:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4250		72,125.00	Client	Buy
9:09:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
9:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4277		43,283,100.00	Client	Buy
9:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4277		(43,283,100.00)	Member	Sell
9:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2094		(7,104,700.00)	Member	Sell
9:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2094		7,104,700.00	Client	Buy
9:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Client	Sell
9:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Client	Sell
9:20:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4656		(361,640.00)	Client	Sell
9:20:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4666		(361,665.00)	Client	Sell
9:21:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.6400		8,271,600.00	Member	Buy
9:21:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4419		(144,419.00)	Client	Sell
9:22:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4579		(144,579.00)	Client	Sell
9:22:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4661		(361,652.50)	Client	Sell
9:22:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4672		(72,336.00)	Client	Sell
9:23:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3921		1,439,210.00	Member	Buy
9:23:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3964		(1,439,640.00)	Member	Sell
9:23:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3964		1,439,640.00	Client	Buy
9:26:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.4545		2,486,174.00	Member	Buy
9:26:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4687		(28,937.40)	Member	Sell
9:26:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4687		28,937.40	Client	Buy
9:29:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4692		(361,730.00)	Client	Sell
9:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3916		14,391,600.00	Client	Buy
9:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4366		(1,443,660.00)	Member	Sell
9:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6217		365,542.50	Member	Buy
9:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6217		(365,542.50)	Client	Sell
9:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4730		361,825.00	Member	Buy
9:34:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4730		(361,825.00)	Client	Sell
9:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4770		72,385.00	Member	Buy
9:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4770		(72,385.00)	Client	Sell
9:34:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3925		(7,196,250.00)	Client	Sell
9:34:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4800		1,448,000.00	Member	Buy
9:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4733		72,366.50	Member	Buy
9:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4733		(72,366.50)	Client	Sell
9:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4613		723,065.00	Member	Buy
9:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4613		(723,065.00)	Client	Sell
9:46:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4541		448,077.10	Member	Buy
9:46:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4541		(448,077.10)	Client	Sell
9:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	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
9:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Member	Sell
9:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4412		(361,030.00)	Member	Sell
9:50:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4412		361,030.00	Client	Buy
9:51:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4394		721,970.00	Client	Buy
9:51:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4394		(721,970.00)	Member	Sell
9:53:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4315		(721,575.00)	Member	Sell
9:53:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4315		721,575.00	Client	Buy
9:54:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		288,400.00	Client	Buy
9:54:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Client	Sell
9:54:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5987		3,284,707.50	Client	Buy
9:54:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5972		(1,094,790.00)	Member	Sell
9:55:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5946		(1,094,595.00)	Member	Sell
9:55:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7724		147,724.00	Client	Buy
9:55:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7724		(147,724.00)	Member	Sell
9:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		72,075.00	Client	Buy
9:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4150		(72,075.00)	Member	Sell
9:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6042		(1,095,315.00)	Member	Sell
10:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4310		(7,215,500.00)	Member	Sell
10:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4310		7,215,500.00	Client	Buy
10:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4582		7,229,100.00	Member	Buy
10:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.4316		(4,545,954.00)	Member	Sell
10:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4179		(720,895.00)	Member	Sell
10:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4179		720,895.00	Client	Buy
10:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4197		7,209,850.00	Member	Buy
10:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4197		(7,209,850.00)	Client	Sell
10:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Member	Sell
10:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Client	Buy
10:09:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		(1,441,000.00)	Member	Sell
10:10:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		360,000.00	Client	Buy
10:10:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		(360,000.00)	Member	Sell
10:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4172		43,251.60	Client	Buy
10:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4172		(43,251.60)	Member	Sell
10:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.4416		4,549,104.00	Client	Buy
10:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.4416		(4,549,104.00)	Member	Sell
10:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4139		3,603,475.00	Member	Buy
10:21:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3936		3,598,400.00	Member	Buy
10:21:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5862		7,293,100.00	Client	Buy
10:21:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5869		(4,376,070.00)	Member	Sell
10:23:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.3970		31,673,400.00	Member	Buy
10:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3975		(14,397.50)	Member	Sell
10:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3975		14,397.50	Client	Buy
10:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4207		(11,536,560.00)	Client	Sell
10:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4207		11,536,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.3970		(31,673,400.00)	Member	Sell
10:27:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5824		(1,093,680.00)	Member	Sell
10:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4047		(72,023.50)	Member	Sell
10:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4047		72,023.50	Client	Buy
10:32:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.5880		(1,064,924.00)	Member	Sell
10:35:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4078		(288,156.00)	Client	Sell
10:35:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4078		288,156.00	Member	Buy
10:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.5875		3,238,425.00	Client	Buy
10:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5923		(1,079,830.20)	Member	Sell
10:47:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Client	Buy
10:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3971		(331,133.30)	Member	Sell
10:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3970		316,734.00	Member	Buy
10:47:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3817		215,725.50	Member	Buy
11:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3839		71,919.50	Member	Buy
11:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3822		(287,644.00)	Client	Sell
11:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3845		(86,307.00)	Client	Sell
11:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3845		86,307.00	Client	Buy
11:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3930		446,183.00	Client	Buy
11:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3930		(446,183.00)	Member	Sell
11:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5599		58,239.60	Client	Buy
11:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5599		(58,239.60)	Member	Sell
11:28:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3845		273,305.50	Client	Buy
11:36:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3766		28,753.20	Client	Buy
11:36:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3766		(28,753.20)	Member	Sell
11:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3766		(28,753.20)	Member	Sell
11:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3766		28,753.20	Client	Buy
11:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3791		287,582.00	Client	Buy
11:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3791		(287,582.00)	Member	Sell
11:43:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3589		43,076.70	Client	Buy
11:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3022		7,151,100.00	Client	Buy
11:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Client	Buy
11:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.3539		(2,468,870.80)	Member	Sell
11:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3407		(358,517.50)	Member	Sell
11:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3407		358,517.50	Client	Buy
11:53:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Client	Sell
11:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3539		(28,707.80)	Member	Sell
11:58:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3539		28,707.80	Client	Buy
11:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	14.3970		(31,356,666.00)	Member	Sell
11:59:25	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	5,100	5,100,000	544.2000		2,775,420,000.00	Member	Buy
12:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3425		143,425.00	Member	Buy
12:02:19	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	5,100	5,100,000	534.2000		2,724,420,000.00	Member	Buy
12:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3938		7,196,900.00	Member	Buy
12:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3467		(1,004,269.00)	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
12:15:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3468		1,004,276.00	Member	Buy
12:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3555		71,777.50	Client	Buy
12:18:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3838		(7,191,900.00)	Client	Sell
12:18:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3838		7,191,900.00	Member	Buy
12:37:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Member	Sell
12:37:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Client	Buy
12:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		214,950.00	Client	Buy
12:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Client	Sell
12:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3300		1,203,720.00	Client	Buy
12:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3300		(501,550.00)	Client	Sell
12:41:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3329		14,332.90	Client	Buy
12:43:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3372		(28,674.40)	Member	Sell
12:43:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3372		28,674.40	Client	Buy
12:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3353		(28,670.60)	Member	Sell
12:43:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3353		28,670.60	Client	Buy
12:45:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3409		(100,386,300.00)	Member	Sell
12:45:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4825		72,412,500.00	Member	Buy
12:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		43,500.30	Client	Buy
12:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		43,500.30	Client	Buy
12:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
12:47:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3099		14,309.90	Client	Buy
12:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Client	Buy
12:48:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4725		361,812.50	Client	Buy
12:48:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4778		(448,811.80)	Member	Sell
12:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2963		14,296.30	Client	Buy
12:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3005		14,300.50	Client	Buy
12:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3214		(1,202,997.60)	Member	Sell
12:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		14,290.00	Client	Buy
12:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		(14,290.00)	Client	Sell
12:51:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2870		(442,897.00)	Client	Sell
12:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2867		3,571,675.00	Member	Buy
12:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2867		(3,571,675.00)	Client	Sell
12:56:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3409		50,193,150.00	Member	Buy
12:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2700		99,890.00	Client	Buy
12:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2700		(99,890.00)	Client	Sell
12:56:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2690		(42,807.00)	Client	Sell
12:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3412		(50,194,200.00)	Member	Sell
12:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3412		50,194,200.00	Client	Buy
12:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3412		50,194,200.00	Client	Buy
12:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3412		(50,194,200.00)	Member	Sell
12:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4381		(50,533,350.00)	Client	Sell
12:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4381		50,533,350.00	Member	Buy
12:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2837		142,837.00	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
12:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2837		(142,837.00)	Member	Sell
12:59:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4381		(50,533,350.00)	Client	Sell
12:59:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4381		50,533,350.00	Member	Buy
13:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3743		(7,187,150.00)	Client	Sell
13:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2838		14,283.80	Client	Buy
13:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2838		(14,283.80)	Client	Sell
13:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.2852		557,122.80	Member	Buy
13:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2838		(71,419.00)	Client	Sell
13:14:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3025		(572,100.00)	Client	Sell
13:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		142,950.00	Client	Buy
13:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
13:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4822		(8,689,320.00)	Member	Sell
13:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4822		(2,896,440.00)	Member	Sell
13:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4822		4,344,660.00	Client	Buy
13:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4822		7,241,100.00	Client	Buy
13:18:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		143,050.00	Client	Buy
13:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Client	Buy
13:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2911		57,164.40	Member	Buy
13:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2911		(57,164.40)	Client	Sell
13:24:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.4770		(46,326,400.00)	Member	Sell
13:28:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2830		(928,395.00)	Member	Sell
13:28:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2830		928,395.00	Client	Buy
13:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2698		71,349.00	Client	Buy
13:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2698		(71,349.00)	Member	Sell
13:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2698		(14,269.80)	Member	Sell
13:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2698		14,269.80	Client	Buy
13:39:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2770		285,540.00	Client	Buy
13:40:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	14.4770		37,784,970.00	Client	Buy
13:40:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.4770		6,673,897.00	Client	Buy
13:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4770		(1,867,533.00)	Member	Sell
13:46:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2766		(299,808.60)	Member	Sell
13:46:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Client	Buy
13:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4401		(28,880.20)	Member	Sell
13:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4401		28,880.20	Client	Buy
13:48:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3031		143,031.00	Client	Buy
13:48:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2762		(71,381.00)	Member	Sell
13:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2827		142,827.00	Client	Buy
13:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2827		(142,827.00)	Member	Sell
13:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2800		(2,856,000.00)	Member	Sell
13:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2839		(14,283.90)	Member	Sell
13:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2839		14,283.90	Client	Buy
14:15:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Client	Buy
14:15:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2843		(1,428,430.00)	Member	Sell
14:20:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2843		1,428,430.00	Client	Buy
14:23:03	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	192.5000		(96,250,000.00)	Member	Sell
14:23:03	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	2,000	2,000,000	337.8000		675,600,000.00	Member	Buy
14:23:03	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	1,000	1,000,000	781.1000		(781,100,000.00)	Member	Sell
14:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2853		(142,853.00)	Member	Sell
14:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2853		142,853.00	Client	Buy
14:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4730		14,473,000.00	Member	Buy
14:24:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3011		4,290,330.00	Member	Buy
14:24:32	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	1,500	1,500,000	847.7000		(1,271,550,000.00)	Member	Sell
14:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2974		(714,870.00)	Member	Sell
14:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2974		714,870.00	Client	Buy
14:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2850		(1,428,500.00)	Member	Sell
14:33:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2850		1,428,500.00	Client	Buy
14:44:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Member	Sell
14:49:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	Client	Buy
14:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3061		143,061.00	Client	Buy
14:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3061		(143,061.00)	Member	Sell
14:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3040		(214,560.00)	Member	Sell
14:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3040		214,560.00	Client	Buy
14:53:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2885		71,442.50	Client	Buy
14:53:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2885		(71,442.50)	Member	Sell
14:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2725		(28,545.00)	Client	Sell
14:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2725		28,545.00	Client	Buy
14:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.2725		(1,398,705.00)	Member	Sell
14:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.2725		1,398,705.00	Client	Buy
14:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.2802		(3,755,692.60)	Member	Sell
14:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	14.2822		(3,384,881.40)	Member	Sell
15:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2751		(7,137,550.00)	Member	Sell
15:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.2762		(7,666,319.40)	Member	Sell
15:02:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,537	1,537,000	14.2774		21,944,363.80	Client	Buy
15:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		(14,270.00)	Client	Sell
15:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Client	Buy
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2930		(7,146,500.00)	Member	Sell
15:05:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4670		(10,126,900.00)	Member	Sell
15:26:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3014		14,301.40	Member	Buy
15:26:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3014		(14,301.40)	Client	Sell
15:29:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3115		1,431,150.00	Member	Buy
15:29:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3115		(1,431,150.00)	Client	Sell
15:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4914		(72,457.00)	Member	Sell
15:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4914		72,457.00	Client	Buy
15:36:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		(286,500.00)	Client	Sell
15:36:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		286,500.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3250		(1,146,000.00)	Client	Sell
15:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3250		1,146,000.00	Member	Buy
15:43:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3250		1,862,250.00	Client	Buy
15:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3085		(71,542.50)	Client	Sell
15:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3085		71,542.50	Client	Buy
15:49:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Client	Buy
15:49:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Client	Buy
15:49:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.3179		(2,591,539.90)	Member	Sell
15:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4940		(2,898,800.00)	Member	Sell
15:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4940		2,898,800.00	Client	Buy
15:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3334		7,166,700.00	Member	Buy
15:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3334		(7,166,700.00)	Member	Sell
15:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3000		(214,500.00)	Client	Sell
15:59:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3128		(143,128.00)	Client	Sell
15:59:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3128		143,128.00	Client	Buy
16:00:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3128		214,692.00	Client	Buy
16:00:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3128		(214,692.00)	Member	Sell
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6340		731,700.00	Member	Buy
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6340		(731,700.00)	Client	Sell
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6340		658,530.00	Member	Buy
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6340		(658,530.00)	Client	Sell
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6340		3,219,480.00	Member	Buy
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6340		(3,219,480.00)	Client	Sell
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6340		3,658,500.00	Member	Buy
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6340		(3,658,500.00)	Client	Sell
16:08:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2930		7,146,500.00	Client	Buy
16:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3940		359,850.00	Member	Buy
16:10:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3940		(359,850.00)	Client	Sell
16:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2741		2,926,190.50	Member	Buy
16:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3116		2,862,320.00	Member	Buy
16:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3116		(715,580.00)	Client	Sell
16:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3116		(715,580.00)	Client	Sell
16:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3116		(715,580.00)	Client	Sell
16:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3116		(715,580.00)	Client	Sell
16:22:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2741		(1,498,780.50)	Client	Sell
16:22:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2741		(1,427,410.00)	Client	Sell
16:24:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3250		(716,250.00)	Client	Sell
16:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3218		(716,090.00)	Client	Sell
16:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3229		(143,229.00)	Client	Sell
16:26:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Client	Sell
16:26:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3233		2,506,577.50	Member	Buy
16:27:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3524		1,435,240.00	Client	Buy
16:27:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3524		(1,435,240.00)	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
16:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3428		(143,428.00)	Client	Sell
16:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3428		143,428.00	Member	Buy
16:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3531		114,824.80	Client	Buy
16:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3531		(114,824.80)	Member	Sell
16:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3441		(86,064,600.00)	Member	Sell
16:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2745		(42,823,500.00)	Member	Sell
16:33:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3402		43,020,600.00	Member	Buy
16:34:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2503		7,125,150.00	Client	Buy
16:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		(7,201,850.00)	Client	Sell
16:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3441		1,290,969.00	Client	Buy
16:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.3441		1,950,797.60	Client	Buy
16:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,898	1,898,000	14.3441		27,225,101.80	Client	Buy
16:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.3441		1,620,883.30	Client	Buy
16:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,763	3,763,000	14.3441		53,976,848.30	Client	Buy
16:35:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8852		(7,442,600.00)	Member	Sell
16:35:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8852		7,442,600.00	Client	Buy
16:36:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8921		(7,446,050.00)	Member	Sell
16:36:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8921		7,446,050.00	Client	Buy
16:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3352		43,005,600.00	Member	Buy
16:38:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2745		(42,823,500.00)	Member	Sell
16:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		(143,650.00)	Member	Sell
16:39:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	3,927	3,927,000	534.2000		(2,097,803,400.00)	Client	Sell
16:39:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	1,173	1,173,000	534.2000		(626,616,600.00)	Client	Sell
16:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3604		(143,604.00)	Member	Sell
16:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3604		143,604.00	Client	Buy
16:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3467		(71,733.50)	Member	Sell
16:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3467		71,733.50	Client	Buy
16:42:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8855		(4,465,650.00)	Member	Sell
16:42:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8855		4,465,650.00	Client	Buy
16:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3496		143,496.00	Client	Buy
16:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3496		(143,496.00)	Member	Sell
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	1,000	1,000,000	787.6000		787,600,000.00	Client	Buy
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	P	13.05	1	1,000	1,500	1,500,000	96.5000		(144,750,000.00)	Client	Sell
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,500	1,500,000	370.3000		(555,450,000.00)	Client	Sell
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	P	13.05	1	1,000	1,500	1,500,000	96.5000		144,750,000.00	Member	Buy
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,500	1,500,000	370.3000		555,450,000.00	Member	Buy
16:49:30	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	1,000	1,000,000	787.6000		(787,600,000.00)	Member	Sell
16:56:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3352		(21,502,800.00)	Client	Sell
16:56:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3352		(21,502,800.00)	Client	Sell
16:57:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2745		21,411,750.00	Client	Buy
16:57:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2745		21,411,750.00	Client	Buy
16:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5151		(7,257,550.00)	Member	Sell
17:02:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4870		17,384,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4612		43,383,600.00	Member	Buy
17:02:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4612		(43,383,600.00)	Client	Sell
17:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5260		(2,905,200.00)	Member	Sell
17:07:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3690		143,690.00	Client	Buy
17:07:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3690		(143,690.00)	Member	Sell
17:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.2511		32,064,975.00	Client	Buy
17:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4846		(18,105,750.00)	Client	Sell
17:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4846		18,105,750.00	Member	Buy
17:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.2511		(32,064,975.00)	Member	Sell
17:16:41	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	1,000	1,000,000	781.1000		781,100,000.00	Client	Buy
17:16:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	2,000	2,000,000	337.8000		(675,600,000.00)	Client	Sell
17:16:51	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	192.5000		96,250,000.00	Client	Buy
17:16:55	\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	1	1,000	1,500	1,500,000	847.7000		1,271,550,000.00	Client	Buy
17:16:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4730		(14,473,000.00)	Client	Sell
17:17:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3011		(4,290,330.00)	Client	Sell
17:17:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2800		2,856,000.00	Client	Buy
17:17:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5260		2,905,200.00	Client	Buy
17:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3643		(359,107.50)	Client	Sell
17:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		2,864,900.00	Client	Buy
17:19:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3245		(2,864,900.00)	Member	Sell
<b>Total Futures</b>					<b>204</b>		<b>108,179</b>	<b>108,179,000</b>			<b>1 554 216 226.15</b>		
<b>Total Options</b>					<b>9</b>		<b>16,650</b>	<b>16,650,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>213</b>		<b>124,829</b>	<b>124,829,000</b>			<b>9,978,646,226.15</b>		
11:55:39	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.3350		18,635,500.00	Member	Buy
12:00:34	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3350		(14,335,000.00)	Client	Sell
12:00:34	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3350		(4,300,500.00)	Client	Sell
15:03:52	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.2800		(28,560,000.00)	Member	Sell
16:37:19	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2800		14,280,000.00	Client	Buy
16:37:19	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2800		14,280,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>33</b>	<b>3,300,000</b>			<b>47 195 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>33</b>	<b>3,300,000</b>			<b>47,195,500.00</b>		
9:45:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7480		1,674,800.00	Member	Buy
9:45:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7480		(1,674,800.00)	Client	Sell
11:58:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6286		(33,257.20)	Member	Sell
11:58:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6286		33,257.20	Client	Buy
12:23:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6200		16,620.00	Client	Buy
12:41:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6049		16,604.90	Client	Buy
12:41:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6050		16,605.00	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
12:44:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6110		16,611.00	Client	Buy
12:47:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6000		16,600.00	Client	Buy
12:48:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5869		16,586.90	Client	Buy
12:54:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6010		(116,207.00)	Member	Sell
12:54:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5800		16,580.00	Client	Buy
13:28:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5700		16,570.00	Client	Buy
13:47:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5641		(33,128.20)	Member	Sell
13:47:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5583		16,558.30	Client	Buy
14:57:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		(16,550.00)	Member	Sell
14:57:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		16,550.00	Client	Buy
14:57:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		16,550.00	Client	Buy
14:57:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		(16,550.00)	Member	Sell
16:33:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9560		(508,680.00)	Member	Sell
16:34:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9560		508,680.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>143</b>	<b>143,000</b>			<b>2 399 172.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>143</b>	<b>143,000</b>			<b>2,399,172.85</b>		
10:50:06	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		53,775.00	Client	Buy
10:50:06	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		(53,775.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>53 775.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>53,775.00</b>		
16:37:41	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
16:37:41	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
16:38:18	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
16:38:18	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>10,000</b>			<b>111 500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>10,000</b>			<b>111,500.00</b>		
<b>Total Futures</b>					<b>220</b>		<b>108,370</b>	<b>111,637,000</b>			<b>1 603 976 174.00</b>		
<b>Total Options</b>					<b>9</b>		<b>16,650</b>	<b>16,650,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>229</b>		<b>125,020</b>	<b>128,287,000</b>			<b>10,028,406,174.00</b>		