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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/03/2018

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
8:06:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9190		(47,676,000.00)	Member	Sell
8:09:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8896		5,944,800.00	Client	Buy
8:09:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8896		(5,944,800.00)	Member	Sell
8:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8775		4,157,125.00	Client	Buy
8:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8775		(4,157,125.00)	Member	Sell
8:14:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8507		29,626,750.00	Client	Buy
8:14:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8507		(29,626,750.00)	Member	Sell
8:47:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0273		(300,682.50)	Member	Sell
8:48:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8640		(1,186,400.00)	Member	Sell
8:48:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8546		(5,927,300.00)	Member	Sell
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0088		(36,026.40)	Member	Sell
9:00:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0088		36,026.40	Client	Buy
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0098		(36,029.40)	Member	Sell
9:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0098		36,029.40	Client	Buy
9:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8583		1,185,830.00	Member	Buy
9:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8642		(23,728.40)	Member	Sell
9:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8642		23,728.40	Client	Buy
9:19:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0075		(60,037.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:39:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8474		59,237.00	Client	Buy
9:39:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8474		(59,237.00)	Member	Sell
9:44:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0273		300,682.50	Client	Buy
9:52:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.8496		2,417,318.40	Member	Buy
9:52:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8357		(1,230,912.80)	Member	Sell
9:52:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8537		(29,634,250.00)	Member	Sell
9:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8582		592,910.00	Client	Buy
9:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8582		(592,910.00)	Member	Sell
10:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0137		(120,137.00)	Member	Sell
10:01:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0137		120,137.00	Client	Buy
10:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8667		(356,001.00)	Member	Sell
10:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8667		356,001.00	Client	Buy
10:10:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8637		29,659,250.00	Client	Buy
10:10:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8637		(29,659,250.00)	Member	Sell
10:10:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9176		(29,794,000.00)	Client	Sell
10:10:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9176		29,794,000.00	Member	Buy
10:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0049		600,245.00	Member	Buy
10:29:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	11.8625		(20,996,625.00)	Member	Sell
10:30:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8569		118,569.00	Member	Buy
10:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		59,250.00	Client	Buy
10:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		(59,250.00)	Member	Sell
10:32:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	11.8513		46,220,070.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	172.3200		430,800,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	172.3200		(689,280,000.00)	Client	Sell
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	172.3200		(689,280,000.00)	Client	Sell
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,500	4,500,000	172.3200		(775,440,000.00)	Client	Sell
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	32,500	32,500,000	172.3200		5,600,400,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	172.3200		(430,800,000.00)	Client	Sell
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	172.3200		689,280,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,500	4,500,000	172.3200		775,440,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	4,000	4,000,000	172.3200		689,280,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	32,500	32,500,000	172.3200		(5,600,400,000.00)	Client	Sell
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	172.3200		430,800,000.00	Member	Buy
10:32:56	\$ / R 28/03/2018	Any day expiry	C	11.85	1	1,000	2,500	2,500,000	172.3200		(430,800,000.00)	Client	Sell
10:32:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8463		(11,846.30)	Member	Sell
10:32:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8463		11,846.30	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	15,600	15,600,000	11.8768		(185,278,080.00)	Member	Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	15,600	15,600,000	11.8768		185,278,080.00	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.8768		(14,252,160.00)	Member	Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	11.8768		22,803,456.00	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,160	2,160,000	11.8768		25,653,888.00	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.8768		14,252,160.00	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	11.8768		(22,803,456.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.8768		(14,252,160.00)	Member	Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	11.8768		22,803,456.00	Client	Buy
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	11.8768		(22,803,456.00)	Member	Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,160	2,160,000	11.8768		(25,653,888.00)	Member	Sell
10:36:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.8768		14,252,160.00	Client	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.8886		(19,021,760.00)	Client	Sell
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.8886		11,888,600.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.8886		11,888,600.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.8886		(154,551,800.00)	Client	Sell
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.8886		(11,888,600.00)	Client	Sell
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.8886		154,551,800.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.8886		21,399,480.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.8886		19,021,760.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.8886		(21,399,480.00)	Client	Sell
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.8886		(19,021,760.00)	Client	Sell
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.8886		19,021,760.00	Member	Buy
10:42:47	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.8886		(11,888,600.00)	Client	Sell
11:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.8768		(676,977.60)	Member	Sell
11:25:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.8788		(677,091.60)	Member	Sell
11:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9987		(599,935.00)	Member	Sell
11:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9987		599,935.00	Client	Buy
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8360		(11,836.00)	Member	Sell
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8360		11,836.00	Client	Buy
11:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8200		(295,500.00)	Client	Sell
11:32:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8200		(2,068,500.00)	Member	Sell
11:35:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9600		239,200.00	Client	Buy
11:35:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9600		(239,200.00)	Member	Sell
11:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9541		896,557.50	Member	Buy
11:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9541		(896,557.50)	Client	Sell
11:36:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.9550		3,287,625.00	Member	Buy
11:36:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.9550		(3,287,625.00)	Client	Sell
11:36:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9636		(1,196,360.00)	Member	Sell
11:41:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Client	Buy
11:41:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Member	Sell
11:41:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000		(590,000.00)	Member	Sell
11:42:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7975		(117,975.00)	Client	Sell
11:42:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7975		117,975.00	Member	Buy
11:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		58,950.00	Client	Buy
11:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		(58,950.00)	Member	Sell
11:43:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		(235,800.00)	Member	Sell
11:43:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9360		238,720.00	Member	Buy
11:43:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9360		(238,720.00)	Client	Sell
11:43:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7900		(294,750.00)	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
11:43:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.7900		(5,364,450.00)	Member	Sell
11:43:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.9360		5,430,880.00	Member	Buy
11:43:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.9360		(5,430,880.00)	Member	Sell
11:46:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8210		17,731,500.00	Member	Buy
11:46:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8210		(17,731,500.00)	Member	Sell
11:46:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9741		299,352.50	Member	Buy
11:46:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9741		(299,352.50)	Member	Sell
11:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7860		47,144,000.00	Member	Buy
11:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7860		(47,144,000.00)	Client	Sell
11:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7843		(235,686.00)	Client	Sell
11:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7843		235,686.00	Member	Buy
11:59:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9300		(596,500.00)	Member	Sell
11:59:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9300		596,500.00	Client	Buy
12:04:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9228		11,922,800.00	Client	Buy
12:04:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9228		(11,922,800.00)	Member	Sell
12:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.8513		(1,445,858.60)	Client	Sell
12:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,570	3,570,000	11.8513		(42,309,141.00)	Client	Sell
12:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8513		(2,465,070.40)	Client	Sell
12:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9265		(178,897.50)	Member	Sell
12:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9265		178,897.50	Client	Buy
12:09:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7737		11,773,700.00	Member	Buy
12:09:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7920		(4,127,200.00)	Member	Sell
12:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7737		(11,773,700.00)	Client	Sell
12:12:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9325		202,852.50	Client	Buy
12:12:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9325		(202,852.50)	Member	Sell
12:13:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7801		412,303.50	Member	Buy
12:13:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7801		(412,303.50)	Client	Sell
12:14:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7965		2,359,300.00	Member	Buy
12:14:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7965		(2,359,300.00)	Member	Sell
12:15:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9443		(59,721.50)	Member	Sell
12:15:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9759		119,759.00	Client	Buy
12:15:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7756		117,756.00	Client	Buy
12:15:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7756		(117,756.00)	Member	Sell
12:17:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7977		23,595.40	Client	Buy
12:17:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7977		(23,595.40)	Member	Sell
12:17:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9437		(23,887.40)	Member	Sell
12:17:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9437		23,887.40	Member	Buy
12:28:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,523	4,523,000	11.7977		53,360,997.10	Member	Buy
12:28:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,523	4,523,000	11.7977		(53,360,997.10)	Member	Sell
12:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,523	4,523,000	11.9437		(54,021,355.10)	Member	Sell
12:28:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,523	4,523,000	11.9437		54,021,355.10	Member	Buy
12:31:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7911		(4,126,885.00)	Client	Sell
12:31:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7911		4,126,885.00	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
12:34:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7895		(2,593,690.00)	Member	Sell
12:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,524	19,524,000	11.9320		232,960,368.00	Member	Buy
12:36:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,524	19,524,000	11.7850		(230,090,340.00)	Member	Sell
12:37:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0710		36,213.00	Member	Buy
12:37:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0710		(36,213.00)	Client	Sell
12:38:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9329		71,597.40	Member	Buy
12:38:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	11.9320		(67,057,840.00)	Client	Sell
12:38:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9329		59,664.50	Member	Buy
12:43:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000		590,000.00	Client	Buy
12:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7864		117,864.00	Client	Buy
12:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7864		(117,864.00)	Member	Sell
12:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,614	5,614,000	11.7850		66,160,990.00	Client	Buy
12:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,910	13,910,000	11.7850		163,929,350.00	Client	Buy
12:54:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,925	13,925,000	11.9319		(166,151,707.50)	Client	Sell
12:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7895		294,737.50	Client	Buy
12:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7895		1,178,950.00	Client	Buy
12:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7895		294,737.50	Client	Buy
12:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7895		589,475.00	Client	Buy
12:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7895		235,790.00	Client	Buy
12:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9369		(35,810.70)	Member	Sell
12:59:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9369		35,810.70	Client	Buy
13:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9306		119,306.00	Member	Buy
13:03:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		(235,800.00)	Client	Sell
13:03:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		235,800.00	Member	Buy
13:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9278		119,278.00	Member	Buy
13:20:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9278		(119,278.00)	Client	Sell
13:23:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9230		(35,769.00)	Member	Sell
13:23:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9230		35,769.00	Client	Buy
13:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9099		(59,549.50)	Member	Sell
13:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9099		59,549.50	Client	Buy
13:33:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9044		2,976,100.00	Member	Buy
13:33:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9044		(2,976,100.00)	Client	Sell
13:37:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9127		(119,127.00)	Member	Sell
13:42:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9127		119,127.00	Client	Buy
13:44:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7759		(11,775.90)	Member	Sell
13:44:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7759		11,775.90	Client	Buy
13:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7707		(11,770.70)	Member	Sell
13:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7707		11,770.70	Client	Buy
14:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		(258,955.40)	Member	Sell
14:04:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		258,955.40	Member	Buy
14:04:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		262,156.40	Member	Buy
14:04:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		(262,156.40)	Member	Sell
14:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		258,955.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		258,955.40	Member	Buy
14:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		(262,156.40)	Member	Sell
14:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		(262,156.40)	Member	Sell
14:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		262,156.40	Member	Buy
14:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		(258,955.40)	Member	Sell
14:23:22	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	52,400	52,400,000	0.3200		(16,768,000.00)	Member	Sell
14:23:22	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	52,400	52,400,000	1,629.3600		85,378,464,000.00	Member	Buy
14:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7707		(5,885,350.00)	Member	Sell
14:36:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7707		(258,955.40)	Client	Sell
14:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9162		262,156.40	Client	Buy
14:39:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7707		5,885,350.00	Client	Buy
14:50:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	47,838	47,838,000	765.6100		36,625,251,180.00	Client	Buy
14:50:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	4,562	4,562,000	765.6100		3,492,712,820.00	Client	Buy
14:51:05	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	47,838	47,838,000	0.3200		15,308,160.00	Client	Buy
14:51:05	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	4,562	4,562,000	0.3200		1,459,840.00	Client	Buy
14:51:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	4,562	4,562,000	1,626.3600		7,419,454,320.00	Member	Buy
14:51:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	47,838	47,838,000	1,626.3600		(77,801,809,680.00)	Client	Sell
14:51:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	4,562	4,562,000	1,626.3600		(7,419,454,320.00)	Client	Sell
14:51:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	47,838	47,838,000	1,626.3600		77,801,809,680.00	Member	Buy
14:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7550		7,053,000.00	Member	Buy
14:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7550		(7,053,000.00)	Member	Sell
14:59:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7516		587,580.00	Member	Buy
14:59:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7516		(587,580.00)	Client	Sell
15:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
15:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Member	Sell
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8903		(594,515.00)	Member	Sell
15:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7448		(587,240.00)	Member	Sell
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8903		594,515.00	Member	Buy
15:03:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9418		4,776,720.00	Client	Buy
15:03:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8916		(1,189,160.00)	Member	Sell
15:07:10	\$ / R 29/03/2018	Any day expiry	P	11.73	1	1,000	252	252,000	140.9500		(35,519,400.00)	Member	Sell
15:07:10	\$ / R 29/03/2018	Any day expiry	C	11.83	1	1,000	252	252,000	140.9500		35,519,400.00	Member	Buy
15:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7400		93,920.00	Client	Buy
15:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7400		(93,920.00)	Member	Sell
15:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8855		(95,084.00)	Member	Sell
15:07:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8855		95,084.00	Member	Buy
15:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7647		364,705.70	Member	Buy
15:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9117		(369,262.70)	Member	Sell
15:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7433		352,299.00	Member	Buy
15:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7433		(352,299.00)	Client	Sell
15:12:12	\$ / R 29/03/2018	Any day expiry	C	11.83	1	1,000	252	252,000	140.9500		(35,519,400.00)	Client	Sell
15:15:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7922		88,441,500.00	Client	Buy
15:15:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7922		(88,441,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:17:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7647		(364,705.70)	Client	Sell
15:17:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9117		369,262.70	Client	Buy
15:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7448		234,896.00	Client	Buy
15:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7448		352,344.00	Client	Buy
15:21:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7585		(587,925.00)	Client	Sell
15:21:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7585		587,925.00	Member	Buy
15:28:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7717		294,292.50	Member	Buy
15:28:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7717		(294,292.50)	Client	Sell
15:35:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	11.7717		(57,916,764.00)	Member	Sell
15:35:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	11.7717		57,916,764.00	Member	Buy
15:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	11.9172		58,632,624.00	Member	Buy
15:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,920	4,920,000	11.9172		(58,632,624.00)	Member	Sell
15:36:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9841		35,952.30	Client	Buy
15:36:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9841		(35,952.30)	Member	Sell
15:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7706		2,354,120.00	Member	Buy
15:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7706		(2,354,120.00)	Member	Sell
15:37:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8200		295,500.00	Client	Buy
15:37:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8200		2,068,500.00	Client	Buy
15:41:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.8788		677,091.60	Client	Buy
15:42:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78,256	78,256,000	11.9105		932,068,088.00	Member	Buy
15:42:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.9105		11,207,780.50	Member	Buy
15:42:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	11.7650		(12,870,910.00)	Member	Sell
15:42:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78,256	78,256,000	11.7650		(920,681,840.00)	Member	Sell
15:42:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78,256	78,256,000	11.7650		920,681,840.00	Member	Buy
15:42:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	78,256	78,256,000	11.9105		(932,068,088.00)	Member	Sell
15:46:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	11.7650		12,870,910.00	Client	Buy
15:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.9105		(11,207,780.50)	Client	Sell
15:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9258		11,925.80	Client	Buy
15:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9258		(11,925.80)	Member	Sell
15:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7716		(11,771.60)	Member	Sell
15:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7716		11,771.60	Client	Buy
15:57:28	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	24,700	24,700,000	11.7954		291,346,380.00	Member	Buy
15:57:28	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	24,700	24,700,000	11.7800		(290,966,000.00)	Member	Sell
15:58:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	11.7820		4,170,828.00	Member	Buy
15:58:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	11.7820		(4,170,828.00)	Client	Sell
15:58:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9130		119,130.00	Member	Buy
15:58:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9130		(119,130.00)	Client	Sell
15:59:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7954		15,334,020.00	Member	Buy
15:59:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7800		(15,314,000.00)	Member	Sell
15:59:40	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7800		15,314,000.00	Client	Buy
15:59:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7954		(15,334,020.00)	Client	Sell
16:03:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	11.8625		20,996,625.00	Client	Buy
16:07:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,340	2,340,000	11.7800		27,565,200.00	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
16:07:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,080	2,080,000	11.7800		24,502,400.00	Client	Buy
16:07:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	16,900	16,900,000	11.7800		199,082,000.00	Client	Buy
16:07:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7800		15,314,000.00	Client	Buy
16:07:18	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,080	2,080,000	11.7800		24,502,400.00	Client	Buy
16:08:00	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,080	2,080,000	11.7954		(24,534,432.00)	Client	Sell
16:08:00	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,340	2,340,000	11.7954		(27,601,236.00)	Client	Sell
16:08:00	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.7954		(15,334,020.00)	Client	Sell
16:08:00	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,080	2,080,000	11.7954		(24,534,432.00)	Client	Sell
16:08:01	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	16,900	16,900,000	11.7954		(199,342,260.00)	Client	Sell
16:08:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7723		5,886,150.00	Member	Buy
16:08:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7723		(5,886,150.00)	Member	Sell
16:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9162		5,958,100.00	Member	Buy
16:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9162		(5,958,100.00)	Member	Sell
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9196		8,343,720.00	Client	Buy
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	11.9196		(98,932,680.00)	Member	Sell
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9196		(8,343,720.00)	Member	Sell
16:11:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	11.9196		98,932,680.00	Client	Buy
16:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7730		8,241,100.00	Member	Buy
16:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	11.7730		(97,715,900.00)	Client	Sell
16:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7730		(8,241,100.00)	Client	Sell
16:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,300	8,300,000	11.7730		97,715,900.00	Member	Buy
16:11:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.7350		(9,376,265.00)	Client	Sell
16:11:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.8775		9,490,122.50	Client	Buy
16:11:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.7350		9,376,265.00	Member	Buy
16:11:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	11.8775		(9,490,122.50)	Member	Sell
16:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7715		(11,771.50)	Member	Sell
16:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7715		11,771.50	Client	Buy
16:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7920		4,127,200.00	Client	Buy
16:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7900		471,600.00	Member	Buy
16:30:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9350		(596,750.00)	Member	Sell
16:30:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9350		596,750.00	Client	Buy
16:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7862		(11,786.20)	Member	Sell
16:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7862		11,786.20	Client	Buy
16:36:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7959		(7,077,540.00)	Member	Sell
16:36:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7959		7,077,540.00	Member	Buy
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8895		(2,972,375.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8895		(5,350,275.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		(4,755,800.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9195		(2,979,875.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8895		5,350,275.00	Client	Buy
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		4,755,800.00	Client	Buy
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8895		(38,640,875.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		4,755,800.00	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
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		(4,755,800.00)	Member	Sell
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8895		2,972,375.00	Client	Buy
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8895		38,640,875.00	Client	Buy
16:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9195		2,979,875.00	Client	Buy
16:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9300		298,250.00	Member	Buy
16:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7860		294,650.00	Client	Buy
16:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7860		(294,650.00)	Member	Sell
16:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	11.9300		4,664,630.00	Member	Buy
16:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7883		235,766.00	Client	Buy
16:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7883		(235,766.00)	Member	Sell
16:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.9265		4,961,424.00	Member	Buy
17:02:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7895		(47,158,000.00)	Member	Sell
17:02:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7895		47,158,000.00	Client	Buy
17:07:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8596		(5,929,800.00)	Member	Sell
17:07:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8596		5,929,800.00	Client	Buy
17:07:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		(5,897,500.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9195		(4,767,800.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		4,755,800.00	Member	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8895		2,972,375.00	Member	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9195		(38,738,375.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9195		4,767,800.00	Client	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9195		(2,979,875.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9195		(4,767,800.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		4,755,800.00	Member	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8895		(38,640,875.00)	Client	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9195		5,363,775.00	Client	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9195		2,979,875.00	Client	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8895		(2,972,375.00)	Client	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		(4,755,800.00)	Client	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8895		(5,350,275.00)	Client	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9195		38,738,375.00	Client	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9195		4,767,800.00	Client	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8895		(4,755,800.00)	Client	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9195		(5,363,775.00)	Member	Sell
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8895		5,350,275.00	Member	Buy
17:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8895		38,640,875.00	Member	Buy
17:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9265		(333,942.00)	Client	Sell
17:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.9265		(3,303,640.50)	Client	Sell
17:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.9265		(1,323,841.50)	Client	Sell
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7950		825,650.00	Client	Buy
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7950		1,002,575.00	Client	Buy
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7950		1,179,500.00	Client	Buy
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7950		825,650.00	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
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7950		1,592,325.00	Client	Buy
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7950		471,800.00	Client	Buy
17:23:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7855		11,785,500.00	Member	Buy
17:23:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9657		(2,991,425.00)	Client	Sell
17:29:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7805		(11,780,500.00)	Client	Sell
17:29:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7805		11,780,500.00	Member	Buy
Total Futures					172		394,067	394,066,500			4 666 193 987.20		
Total Options					13		207,578	207,578,000			0.00		
Total for \$ / R Foreign Exchange Future					184		601,645	601,644,500			161,321,719,087.20		
11:31:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8595		(11,859,500.00)	Member	Sell
11:39:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8595		5,929,750.00	Client	Buy
11:39:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8595		5,929,750.00	Client	Buy
16:02:59	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7723		5,886,150.00	Member	Buy
16:02:59	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7723		(5,886,150.00)	Member	Sell
16:04:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7729		5,886,450.00	Member	Buy
16:04:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7729		(5,886,450.00)	Member	Sell
16:08:59	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7724		5,886,200.00	Member	Buy
16:08:59	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7724		(5,886,200.00)	Member	Sell
16:08:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9164		5,958,200.00	Member	Buy
16:08:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9164		(5,958,200.00)	Member	Sell
Total Futures					6		30	3,000,000			35 476 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000			35,476,500.00		
9:56:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		82,000.00	Client	Buy
9:56:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		(82,000.00)	Member	Sell
11:24:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4433		(82,216.50)	Member	Sell
11:25:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4433		82,216.50	Client	Buy
11:41:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		81,750.00	Client	Buy
11:41:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		(81,750.00)	Member	Sell
11:56:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		83,000.00	Client	Buy
11:56:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6000		(83,000.00)	Member	Sell
13:45:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		4,086,550.00	Member	Buy
13:45:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		(4,086,550.00)	Member	Sell
13:45:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		4,086,550.00	Member	Buy
13:45:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3462		(4,086,550.00)	Member	Sell
13:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3487		4,087,175.00	Member	Buy
13:55:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3487		(4,087,175.00)	Member	Sell
13:55:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3487		4,087,175.00	Member	Buy
13:55:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3487		(4,087,175.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:09:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		5,734,100.00	Member	Buy
14:09:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		(5,734,100.00)	Client	Sell
14:15:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6426		(166,426.00)	Member	Sell
14:49:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6354		665,416.00	Member	Buy
14:49:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6354		(665,416.00)	Client	Sell
14:55:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6426		166,426.00	Client	Buy
15:12:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6230		(664,920.00)	Member	Sell
15:12:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3500		654,000.00	Member	Buy
15:16:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6230		664,920.00	Client	Buy
15:17:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3500		(654,000.00)	Client	Sell
16:35:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,756	15,756,000	16.3815		(258,106,914.00)	Member	Sell
16:35:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,756	15,756,000	16.6520		262,368,912.00	Member	Buy
16:35:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,756	15,756,000	16.6520		(262,368,912.00)	Member	Sell
16:35:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,756	15,756,000	16.3815		258,106,914.00	Member	Buy
Total Futures					15		33,002	33,002,000			545 037 104.50		
Total Options													
Total for £ / R Foreign Exchange Future					15		33,002	33,002,000			545,037,104.50		
11:31:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
11:31:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
11:46:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5943		14,594,300.00	Member	Buy
11:46:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5943		(14,594,300.00)	Member	Sell
11:56:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Client	Sell
11:56:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
12:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
12:00:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
12:14:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7680		(7,384,000.00)	Client	Sell
12:14:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7680		7,384,000.00	Client	Buy
13:45:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5862		3,646,550.00	Member	Buy
13:45:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5862		(3,646,550.00)	Member	Sell
14:13:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5935		(14,593.50)	Client	Sell
14:13:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5935		14,593.50	Member	Buy
16:19:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43,725	43,725,000	14.6125		(638,931,562.50)	Member	Sell
16:19:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43,725	43,725,000	14.8970		651,371,325.00	Member	Buy
16:19:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43,725	43,725,000	14.8970		(651,371,325.00)	Member	Sell
16:19:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43,725	43,725,000	14.6125		638,931,562.50	Member	Buy
16:19:54	€ / R 18/06/2018	Foreign Exchange Future	C	16.00	1	1,000	3,000	3,000,000	129.7600		(389,280,000.00)	Member	Sell
16:19:54	€ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	368.1300		1,104,390,000.00	Member	Buy
16:19:54	€ / R 18/06/2018	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	765.2700		(7,652,700,000.00)	Member	Sell
16:19:54	€ / R 18/06/2018	Foreign Exchange Future	C	14.40	1	1,000	10,000	10,000,000	686.1500		6,861,500,000.00	Member	Buy
16:19:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.9275		(5,478,392.50)	Member	Sell
16:19:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.9275		5,478,392.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:34:12	€ / R 18/06/2018	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	775.8700		7,758,700,000.00	Client	Buy
16:34:12	€ / R 18/06/2018	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	775.8700		(7,758,700,000.00)	Member	Sell
16:34:47	€ / R 18/06/2018	Foreign Exchange Future	C	14.40	1	1,000	10,000	10,000,000	686.1500		(6,861,500,000.00)	Client	Sell
16:34:56	€ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	368.1300		(1,104,390,000.00)	Client	Sell
16:35:14	€ / R 18/06/2018	Foreign Exchange Future	C	16.00	1	1,000	3,000	3,000,000	129.7600		389,280,000.00	Client	Buy
Total Futures					10		89,583	89,583,000			1 321 640 973.50		
Total Options					5		31,000	31,000,000			0.00		
Total for € / R Foreign Exchange Future					15		120,583	120,583,000			21,261,860,973.50		
Total Futures					202		516,682	519,651,500			6 568 348 565.20		
Total Options					17		238,578	238,578,000			0.00		
Grand Total for all Instruments					219		755,260	758,229,500			183,164,093,665.20		