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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/01/2018

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
8:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4725		(6,236,250.00)	Member	Sell
8:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4860		(4,994,400.00)	Member	Sell
8:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4746		(18,711,900.00)	Client	Sell
8:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4746		18,711,900.00	Member	Buy
9:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4971		(62,485.50)	Member	Sell
9:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4962		12,496.20	Member	Buy
9:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4962		(12,496.20)	Client	Sell
10:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4965		124,965.00	Client	Buy
10:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4965		(124,965.00)	Member	Sell
10:39:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4840		74,904,000.00	Member	Buy
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	12.4840		(47,439,200.00)	Client	Sell
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4840		(6,242,000.00)	Client	Sell
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.4840		(21,222,800.00)	Client	Sell
10:42:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4971		62,485.50	Client	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4870		6,243,500.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4870		(9,989,600.00)	Client	Sell
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4870		9,989,600.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4870		(6,243,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4870		9,989,600.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4870		(9,989,600.00)	Client	Sell
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4870		(11,238,300.00)	Client	Sell
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.4870		(81,165,500.00)	Client	Sell
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.4870		81,165,500.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4870		6,243,500.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4870		11,238,300.00	Member	Buy
10:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4870		(6,243,500.00)	Client	Sell
10:50:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4872		(124,872.00)	Member	Sell
10:50:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4872		124,872.00	Client	Buy
10:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5071		(62,535,500.00)	Member	Sell
10:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4720		31,180,000.00	Member	Buy
10:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4720		(31,180,000.00)	Client	Sell
10:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4720		3,741,600.00	Member	Buy
10:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.4601		4,734,838.00	Member	Buy
11:00:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6147		5,045,880.00	Client	Buy
11:00:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6460		(2,529,200.00)	Member	Sell
11:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4600		(1,246,000.00)	Member	Sell
11:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4600		1,246,000.00	Client	Buy
11:03:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Client	Buy
11:03:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Member	Sell
11:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	12.5071		60,034,080.00	Client	Buy
11:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5071		1,250,710.00	Client	Buy
11:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5071		1,250,710.00	Client	Buy
11:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		623,000.00	Member	Buy
11:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		(623,000.00)	Member	Sell
11:29:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4417		6,220,850.00	Member	Buy
11:30:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4188		2,483,760.00	Client	Buy
11:31:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.4400		(485,160.00)	Client	Sell
11:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4400		(12,440.00)	Client	Sell
11:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4400		62,200.00	Client	Buy
11:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4400		(62,200.00)	Member	Sell
11:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4400		(622,000.00)	Member	Sell
11:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4400		622,000.00	Client	Buy
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4335		(248,670.00)	Client	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4335		248,670.00	Client	Buy
11:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5935		251,870.00	Client	Buy
11:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5935		(251,870.00)	Member	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4300		(4,972,000.00)	Member	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4300		(621,500.00)	Member	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		12,430.00	Client	Buy
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		(12,430.00)	Member	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4300		(310,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4300		310,750.00	Client	Buy
11:41:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.4201		2,856,623.00	Member	Buy
11:44:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5833		(2,516,660.00)	Member	Sell
11:44:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4250		6,212,500.00	Member	Buy
11:44:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4250		(6,212,500.00)	Client	Sell
11:45:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4240		745,440.00	Member	Buy
11:45:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4240		(745,440.00)	Client	Sell
11:48:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		6,210,000.00	Client	Buy
11:48:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		(6,210,000.00)	Member	Sell
11:48:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4175		310,437.50	Client	Buy
11:48:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4175		(310,437.50)	Member	Sell
11:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4175		1,241,750.00	Client	Buy
11:52:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4175		(310,437.50)	Client	Sell
11:52:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4175		(931,312.50)	Member	Sell
11:53:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		(24,820.00)	Client	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4108		620,540.00	Member	Buy
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4108		(620,540.00)	Client	Sell
11:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4140		(744,840.00)	Client	Sell
11:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4140		744,840.00	Member	Buy
12:19:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4310		99,448.00	Member	Buy
12:22:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4387		(1,679,224.50)	Member	Sell
12:26:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4250		(310,625.00)	Member	Sell
12:26:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4250		310,625.00	Client	Buy
12:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5800		88,060.00	Client	Buy
12:27:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5800		(88,060.00)	Member	Sell
12:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4120		(496,480.00)	Member	Sell
12:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4120		496,480.00	Client	Buy
12:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7300		101,840.00	Client	Buy
12:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7300		(101,840.00)	Member	Sell
12:29:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4100		248,200.00	Client	Buy
12:29:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4100		(248,200.00)	Member	Sell
12:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4086		124,086.00	Client	Buy
12:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4086		(124,086.00)	Client	Sell
12:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5686		125,686.00	Client	Buy
12:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5686		(125,686.00)	Member	Sell
12:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.4050		(595,440.00)	Client	Sell
12:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4050		248,100.00	Client	Buy
12:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4050		(248,100.00)	Client	Sell
12:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.5650		854,420.00	Client	Buy
12:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.5650		(854,420.00)	Member	Sell
12:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4313		546,977.20	Member	Buy
12:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4313		(546,977.20)	Client	Sell
12:40:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4220		869,540.00	Member	Buy

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12:42:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.4313		3,281,863.20	Member	Buy
12:42:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.4313		(3,281,863.20)	Client	Sell
12:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4220		(869,540.00)	Client	Sell
12:44:21	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	82,334	82,334,000	307.6400		(25,329,231,760.00)	Member	Sell
12:44:21	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	82,334	82,334,000	1,339.6700		110,300,389,780.00	Member	Buy
12:44:21	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	82,334	82,334,000	0.2000		(16,466,800.00)	Member	Sell
12:53:56	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	82,334	82,334,000	308.6400		(25,411,565,760.00)	Member	Sell
12:54:11	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	82,334	82,334,000	1,338.6700		110,218,055,780.00	Member	Buy
12:54:41	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	82,334	82,334,000	1.2000		(98,800,800.00)	Member	Sell
13:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4280		(124,280.00)	Member	Sell
13:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4280		124,280.00	Client	Buy
13:01:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4230		(124,230.00)	Member	Sell
13:01:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4230		124,230.00	Client	Buy
13:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4100		372,300.00	Client	Buy
13:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4100		(372,300.00)	Member	Sell
13:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		(620,000.00)	Member	Sell
13:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4000		(248,000.00)	Member	Sell
13:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4000		248,000.00	Client	Buy
13:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3964		(123,964.00)	Member	Sell
13:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3964		123,964.00	Client	Buy
13:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4313		5,469,772.00	Member	Buy
13:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4313		(5,469,772.00)	Client	Sell
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4618		4,984,720.00	Member	Buy
13:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4618		(4,984,720.00)	Client	Sell
13:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4618		498,472.00	Member	Buy
13:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4618		(498,472.00)	Client	Sell
13:07:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4618		2,990,832.00	Member	Buy
13:07:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4618		(2,990,832.00)	Client	Sell
13:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3983		(86,788.10)	Client	Sell
13:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3983		86,788.10	Member	Buy
13:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5731		125,731.00	Client	Buy
13:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5731		(125,731.00)	Member	Sell
13:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4250		37,275.00	Member	Buy
13:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4250		(37,275.00)	Client	Sell
14:46:11	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	5	5,000	308.6400		1,543,200.00	Client	Buy
14:46:11	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	8,999	8,999,000	308.6400		2,777,451,360.00	Client	Buy
14:46:11	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	205	205,000	308.6400		63,271,200.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	7,776	7,776,000	308.6400		2,399,984,640.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	146	146,000	308.6400		45,061,440.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	13,613	13,613,000	308.6400		4,201,516,320.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	409	409,000	308.6400		126,233,760.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	47,244	47,244,000	308.6400		14,581,388,160.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	787	787,000	308.6400		242,899,680.00	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
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	173	173,000	308.6400		53,394,720.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	2,885	2,885,000	308.6400		890,426,400.00	Client	Buy
14:46:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	92	92,000	308.6400		28,394,880.00	Client	Buy
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	13,613	13,613,000	1,338.6700		(18,223,314,710.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	146	146,000	1,338.6700		(195,445,820.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	92	92,000	1,338.6700		(123,157,640.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	173	173,000	1,338.6700		(231,589,910.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	8,999	8,999,000	1,338.6700		(12,046,691,330.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47,244	47,244,000	1,338.6700		(63,244,125,480.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	787	787,000	1,338.6700		(1,053,533,290.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	7,776	7,776,000	1,338.6700		(10,409,497,920.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	5	5,000	1,338.6700		(6,693,350.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	2,885	2,885,000	1,338.6700		(3,862,062,950.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	409	409,000	1,338.6700		(547,516,030.00)	Client	Sell
14:49:10	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	205	205,000	1,338.6700		(274,427,350.00)	Client	Sell
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	205	205,000	1.2000		246,000.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	787	787,000	1.2000		944,400.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	92	92,000	1.2000		110,400.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	146	146,000	1.2000		175,200.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	7,776	7,776,000	1.2000		9,331,200.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	8,999	8,999,000	1.2000		10,798,800.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	409	409,000	1.2000		490,800.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	5	5,000	1.2000		6,000.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	173	173,000	1.2000		207,600.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	2,885	2,885,000	1.2000		3,462,000.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	47,244	47,244,000	1.2000		56,692,800.00	Client	Buy
14:52:10	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	13,613	13,613,000	1.2000		16,335,600.00	Client	Buy
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4035		12,403,500.00	Member	Buy
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4035		(12,403,500.00)	Client	Sell
15:00:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4043		6,202,150.00	Member	Buy
15:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4015		210,825.50	Member	Buy
15:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.4042		(6,412,971.40)	Client	Sell
15:45:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.4337		9,076,601.00	Client	Buy
15:45:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4337		(6,216,850.00)	Member	Sell
15:45:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.4338		(2,859,774.00)	Member	Sell
16:04:52	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	16	16,000	12.3100		196,960.00	Member	Buy
16:04:52	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	16	16,000	12.3100		(196,960.00)	Client	Sell
16:12:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4593		(43,607,550.00)	Client	Sell
16:12:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4593		43,607,550.00	Member	Buy
16:34:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		(1,243,000.00)	Client	Sell
16:34:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		1,243,000.00	Member	Buy
16:47:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,934	7,934,000	12.4501		98,779,093.40	Member	Buy
16:48:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4400		(49,760.00)	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
16:48:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4400		49,760.00	Client	Buy
16:54:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	12.4317		42,765,048.00	Member	Buy
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	12.4501		(22,783,683.00)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	373	373,000	12.4501		(4,643,887.30)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	12.4501		(9,101,023.10)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4501		(448,203.60)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,917	3,917,000	12.4501		(48,767,041.70)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.4501		(5,278,842.40)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	566	566,000	12.4501		(7,046,756.60)	Client	Sell
16:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.4501		(709,655.70)	Client	Sell
16:58:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4630		(9,970,400.00)	Member	Sell
17:00:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4725		6,236,250.00	Client	Buy
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4630		249,260.00	Client	Buy
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4630		1,495,560.00	Client	Buy
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4630		1,994,080.00	Client	Buy
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4630		124,630.00	Client	Buy
17:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4630		1,682,505.00	Client	Buy
17:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.4630		2,305,655.00	Client	Buy
17:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.4630		1,059,355.00	Client	Buy
17:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4630		436,205.00	Client	Buy
17:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4630		623,150.00	Client	Buy
17:10:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4385		(1,679,197.50)	Client	Sell
17:10:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4385		1,679,197.50	Member	Buy
17:42:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	12.4217		(42,730,648.00)	Client	Sell
17:42:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.3317		4,242,104.80	Member	Buy
18:01:58	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,591	1,591,000	12.3140		(19,591,574.00)	Member	Sell
18:01:58	\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	1,591	1,591,000	12.3140		19,591,574.00	Client	Buy
<b>Total Futures</b>					<b>88</b>		<b>50,619</b>	<b>50,618,500</b>			<b>630 831 380.70</b>		
<b>Total Options</b>					<b>21</b>		<b>370,503</b>	<b>370,503,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>109</b>		<b>421,122</b>	<b>421,121,500</b>			<b>204,182,297,890.70</b>		
11:57:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.4350		(18,652,500.00)	Member	Sell
11:57:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.4350		18,652,500.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>1,500,000</b>			<b>18 652 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>1,500,000</b>			<b>18,652,500.00</b>		
10:36:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1845		4,296,125.00	Member	Buy
10:36:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1845		(4,296,125.00)	Client	Sell
11:34:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1300		(171,300.00)	Client	Sell
11:34:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1300		171,300.00	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
11:55:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1700		(858,500.00)	Member	Sell
11:55:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1700		858,500.00	Member	Buy
11:57:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1654		171,654.00	Member	Buy
11:57:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1654		(171,654.00)	Client	Sell
12:17:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,252	5,252,000	17.1795		90,226,734.00	Member	Buy
12:17:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,252	5,252,000	17.1795		(90,226,734.00)	Member	Sell
13:54:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1639		(257,458.50)	Member	Sell
13:55:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1639		257,458.50	Client	Buy
16:04:52	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	1	1,000	17.0200		17,020.00	Member	Buy
16:04:52	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	6	6,000	17.0500		102,300.00	Member	Buy
16:04:52	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	6	6,000	17.0500		(102,300.00)	Client	Sell
16:04:52	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	1	1,000	17.0200		(17,020.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>5,594</b>	<b>5,594,000</b>			<b>96 101 091.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>8</b>		<b>5,594</b>	<b>5,594,000</b>			<b>96,101,091.50</b>		
9:06:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3058		765,290.00	Member	Buy
9:06:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3058		(765,290.00)	Client	Sell
9:23:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.5910		4,755,255.00	Client	Buy
9:23:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.5910		(4,755,255.00)	Member	Sell
11:12:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3006		76,503.00	Member	Buy
11:12:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3006		(76,503.00)	Client	Sell
11:19:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,125	16,125,000	15.3106		246,883,425.00	Member	Buy
11:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		764,000.00	Member	Buy
11:53:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		(764,000.00)	Member	Sell
12:01:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2850		152,850.00	Member	Buy
12:01:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2850		(152,850.00)	Client	Sell
12:17:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,546	11,546,000	15.3035		176,694,211.00	Member	Buy
12:17:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,546	11,546,000	15.3035		(176,694,211.00)	Member	Sell
12:17:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,513	8,513,000	15.3110		130,342,543.00	Member	Buy
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	15.3106		(9,905,958.20)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	718	718,000	15.3106		(10,993,010.80)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,391	6,391,000	15.3106		(97,850,044.60)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,845	5,845,000	15.3106		(89,490,457.00)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	954	954,000	15.3106		(14,606,312.40)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,238	1,238,000	15.3106		(18,954,522.80)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.3106		(2,893,703.40)	Client	Sell
13:29:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.3106		(2,189,415.80)	Client	Sell
13:35:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3110		(1,531,100.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.3110		(7,716,744.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.3110		(5,221,051.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	653	653,000	15.3110		(9,998,083.00)	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
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,375	3,375,000	15.3110		(51,674,625.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,086	3,086,000	15.3110		(47,249,746.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.3110		(5,802,869.00)	Client	Sell
13:35:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3110		(1,148,325.00)	Client	Sell
15:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3100		(9,186,000.00)	Client	Sell
15:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.3100		3,597,850.00	Member	Buy
15:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3100		3,827,500.00	Member	Buy
15:44:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3100		1,760,650.00	Member	Buy
15:51:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3100		(91,860.00)	Client	Sell
15:51:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3100		91,860.00	Member	Buy
15:51:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.3100		3,735,640.00	Member	Buy
16:11:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	15.3114		8,115,042.00	Member	Buy
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3194		(15,319.40)	Member	Sell
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3194		15,319.40	Client	Buy
17:55:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	774	774,000	15.3009		(11,842,896.60)	Client	Sell
17:55:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	774	774,000	15.3009		11,842,896.60	Member	Buy
<b>Total Futures</b>					<b>21</b>		<b>38,372</b>	<b>38,372,000</b>			<b>587 495 494.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>38,372</b>	<b>38,372,000</b>			<b>587,495,494.00</b>		
18:01:58	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	9.8021		49,010.50	Member	Buy
18:01:58	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	9.8021		(49,010.50)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>49 010.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Any day expiry</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>49,010.50</b>		
15:32:46	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2330		(246,600.00)	Member	Sell
15:32:46	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2330		246,600.00	Client	Buy
16:14:25	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2344		(123,440.00)	Member	Sell
16:14:25	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2344		123,440.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>370 040.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>370,040.00</b>		
<b>Total Futures</b>					<b>121</b>		<b>94,635</b>	<b>96,389,500</b>			<b>1 333 499 516.70</b>		
<b>Total Options</b>					<b>21</b>		<b>370,503</b>	<b>370,503,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>465,138</b>	<b>466,892,500</b>			<b>204,884,966,026.70</b>		