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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/12/2017

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
8:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9015		(25,803,000.00)	Member	Sell
9:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9619		(259,238.00)	Member	Sell
9:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9619		259,238.00	Client	Buy
9:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9619		(129,619.00)	Member	Sell
9:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9619		129,619.00	Client	Buy
9:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		51,842.40	Client	Buy
9:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9606		(51,842.40)	Member	Sell
9:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9629		(12,962,900.00)	Member	Sell
9:03:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9602		(6,480,100.00)	Member	Sell
9:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		25,900.00	Client	Buy
9:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9500		(25,900.00)	Member	Sell
9:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9398		168,217.40	Client	Buy
9:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9398		(168,217.40)	Member	Sell
9:13:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		(64,650.00)	Member	Sell
9:13:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9300		64,650.00	Client	Buy
9:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9285		(646,425.00)	Member	Sell
9:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9285		646,425.00	Client	Buy
9:20:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	12.9252		(23,536,789.20)	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
9:23:09	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	154.4500		15,445,000.00	Member	Buy
9:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9300		(11,637,000.00)	Client	Sell
9:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,289	9,289,000	12.9328		(120,132,779.20)	Member	Sell
9:30:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9300		11,637,000.00	Member	Buy
9:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9313		(6,465,650.00)	Member	Sell
9:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9285		12,928.50	Client	Buy
9:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9285		(12,928.50)	Member	Sell
9:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9116		(64,558.00)	Member	Sell
9:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9116		64,558.00	Client	Buy
9:54:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		258,000.00	Client	Buy
9:55:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8900		6,187,200.00	Member	Buy
9:57:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8884		6,444,200.00	Member	Buy
10:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9015		516,060.00	Client	Buy
10:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9015		(516,060.00)	Member	Sell
10:05:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8792		321,980.00	Member	Buy
10:05:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8792		(321,980.00)	Client	Sell
10:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8774		(1,287,740.00)	Member	Sell
10:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8881		(6,444,050.00)	Member	Sell
10:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8774		51,509.60	Client	Buy
10:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8774		(51,509.60)	Member	Sell
10:09:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8750		(167,375.00)	Member	Sell
10:09:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8750		167,375.00	Client	Buy
10:09:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8728		(1,287,280.00)	Member	Sell
10:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8775		(1,287,750.00)	Member	Sell
10:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8775		1,287,750.00	Client	Buy
10:14:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8722		(25,744.40)	Client	Sell
10:14:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8722		25,744.40	Client	Buy
10:14:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8722		12,872.20	Client	Buy
10:14:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8722		(12,872.20)	Member	Sell
10:16:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8604		(25,720.80)	Client	Sell
10:16:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8604		25,720.80	Member	Buy
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0321		26,064.20	Client	Buy
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0321		(26,064.20)	Client	Sell
10:16:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8588		(257,176.00)	Client	Sell
10:16:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8588		257,176.00	Member	Buy
10:17:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8669		(4,503,415.00)	Member	Sell
10:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.0431		(1,591,258.20)	Member	Sell
10:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8627		(128,627.00)	Client	Sell
10:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8627		128,627.00	Member	Buy
10:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8642		257,284.00	Member	Buy
10:30:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8614		12,861.40	Member	Buy
10:30:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8614		(12,861.40)	Client	Sell
10:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.0431		1,591,258.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8801		(25,760.20)	Client	Sell
10:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8801		25,760.20	Member	Buy
10:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8692		5,791,140.00	Client	Buy
10:39:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8972		64,486.00	Client	Buy
10:39:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8972		(64,486.00)	Member	Sell
10:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8813		128,813.00	Member	Buy
10:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8748		(643,740.00)	Client	Sell
10:40:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8822		257,644.00	Member	Buy
10:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9041		(6,452,050.00)	Member	Sell
10:42:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9022		(6,451,100.00)	Member	Sell
10:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9515		(2,590,300.00)	Member	Sell
10:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9065		25,813,000.00	Client	Buy
10:44:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8988		(6,449,400.00)	Member	Sell
10:53:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.8977		(3,766,128.40)	Member	Sell
10:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.8977		3,766,128.40	Client	Buy
10:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9043		(51,617.20)	Member	Sell
10:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9043		51,617.20	Client	Buy
11:01:38	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	70	70,000	12.8025		896,175.00	Member	Buy
11:01:38	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	70	70,000	12.8025		(896,175.00)	Client	Sell
11:04:05	\$ / R 15/01/2018	Any day expiry	P	12.72	1	1,000	427	427,000	155.0700		(66,214,890.00)	Member	Sell
11:04:05	\$ / R 15/01/2018	Any day expiry	C	12.83	1	1,000	427	427,000	154.8200		66,108,140.00	Member	Buy
11:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.9705		71,337,750.00	Client	Buy
11:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.9705		(71,337,750.00)	Member	Sell
11:08:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,818	3,818,000	12.7971		48,859,327.80	Client	Buy
11:08:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,545	2,545,000	12.7971		32,568,619.50	Client	Buy
11:08:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,545	2,545,000	12.8755		(32,768,147.50)	Client	Sell
11:08:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,818	3,818,000	12.8755		(49,158,659.00)	Client	Sell
11:13:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	12.9252		23,536,789.20	Client	Buy
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	12.7971		(15,983,577.90)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.7971		(908,594.10)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	12.7971		(24,903,156.60)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	12.7971		(12,912,273.90)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	12.7971		(14,499,114.30)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.7971		(2,764,173.60)	Client	Sell
11:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.7971		(7,742,245.50)	Client	Sell
11:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.7971		1,714,811.40	Member	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	12.8755		12,991,379.50	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.8755		7,789,677.50	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	12.8755		25,055,723.00	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.8755		2,781,108.00	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	12.8755		16,081,499.50	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.8755		914,160.50	Client	Buy
11:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	12.8755		14,587,941.50	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
11:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.8755		(1,725,317.00)	Member	Sell
11:17:28	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	154.4500		15,445,000.00	Member	Buy
11:17:28	\$ / R 15/01/2018	Any day expiry	C	12.83	1	1,000	427	427,000	154.8200		66,108,140.00	Member	Buy
11:17:28	\$ / R 15/01/2018	Any day expiry	P	12.72	1	1,000	427	427,000	155.0700		(66,214,890.00)	Member	Sell
11:18:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9186		(38,755.80)	Member	Sell
11:18:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9186		38,755.80	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.9328		1,332,078.40	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	12.9328		2,935,745.60	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.9328		2,871,081.60	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	12.9328		26,525,172.80	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9328		750,102.40	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.9328		2,340,836.80	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	12.9328		5,211,918.40	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,731	5,731,000	12.9328		74,117,876.80	Client	Buy
11:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	12.9328		4,047,966.40	Client	Buy
11:20:44	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	154.4500		(15,445,000.00)	Client	Sell
11:20:56	\$ / R 15/01/2018	Any day expiry	C	12.83	1	1,000	427	427,000	154.8200		(66,108,140.00)	Client	Sell
11:21:05	\$ / R 15/01/2018	Any day expiry	P	12.72	1	1,000	427	427,000	155.0700		66,214,890.00	Client	Buy
11:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9260		1,292,600.00	Client	Buy
11:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9260		(1,292,600.00)	Member	Sell
11:28:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8771		6,438,550.00	Client	Buy
11:28:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8771		(6,438,550.00)	Member	Sell
11:33:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9238		(323,095.00)	Member	Sell
11:37:46	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	545	545,000	123.1200		67,100,400.00	Client	Buy
11:37:46	\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	1	1,000	545	545,000	123.1200		(67,100,400.00)	Client	Sell
11:38:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9374		(388,122.00)	Member	Sell
11:38:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9384		646,920.00	Client	Buy
11:38:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9398		(258,796.00)	Member	Sell
11:42:22	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	9,716	9,716,000	12.8900		(125,239,240.00)	Member	Sell
11:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.7971		(1,714,811.40)	Client	Sell
11:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.8755		1,725,317.00	Client	Buy
11:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9152		12,915.20	Client	Buy
11:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9152		(12,915.20)	Member	Sell
11:55:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9048		6,452,400.00	Member	Buy
11:58:31	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,915	2,915,000	12.8320		(37,405,280.00)	Member	Sell
12:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9114		(129,114.00)	Member	Sell
12:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9114		129,114.00	Client	Buy
12:02:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9094		(258,188.00)	Member	Sell
12:02:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9094		258,188.00	Client	Buy
12:08:44	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,915	2,915,000	12.8320		37,405,280.00	Client	Buy
12:10:14	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	2,415	2,415,000	205.0000		(495,075,000.00)	Member	Sell
12:10:14	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	2,415	2,415,000	23.2900		(56,245,350.00)	Member	Sell
12:10:14	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	2,415	2,415,000	1,022.2600		2,468,757,900.00	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
12:15:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.8807		60,539,290.00	Member	Buy
12:15:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9010		(258,020.00)	Member	Sell
12:15:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9010		258,020.00	Client	Buy
12:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8752		12,875,200.00	Member	Buy
12:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8795		25,759.00	Client	Buy
12:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8795		(25,759.00)	Member	Sell
12:24:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.0675		(4,795,772.50)	Member	Sell
12:24:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.8910		4,730,997.00	Member	Buy
12:26:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9238		323,095.00	Client	Buy
12:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		128,600.00	Client	Buy
12:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		(128,600.00)	Member	Sell
12:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8590		51,436.00	Client	Buy
12:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8590		(51,436.00)	Member	Sell
12:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8592		(128,592.00)	Member	Sell
12:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8592		128,592.00	Client	Buy
12:29:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.0675		4,795,772.50	Client	Buy
12:30:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.8910		(4,730,997.00)	Client	Sell
12:36:02	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,178	2,178,000	12.8900		28,074,420.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,515	1,515,000	12.8900		19,528,350.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	103	103,000	12.8900		1,327,670.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	571	571,000	12.8900		7,360,190.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	916	916,000	12.8900		11,807,240.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,715	1,715,000	12.8900		22,106,350.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	145	145,000	12.8900		1,869,050.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	100	100,000	12.8900		1,289,000.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	23	23,000	12.8900		296,470.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	798	798,000	12.8900		10,286,220.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,465	1,465,000	12.8900		18,883,850.00	Client	Buy
12:36:03	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	187	187,000	12.8900		2,410,430.00	Client	Buy
12:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8587		(25,717.40)	Client	Sell
12:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8587		25,717.40	Member	Buy
12:45:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8738		(1,287,380.00)	Member	Sell
12:46:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8788		(1,287,880.00)	Member	Sell
12:46:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8788		1,287,880.00	Client	Buy
12:48:41	\$ / R 19/03/2018	Foreign Exchange Future	C	13.35	1	1,000	2,000	2,000,000	208.0800		416,160,000.00	Member	Buy
12:48:41	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	87.3700		174,740,000.00	Member	Buy
12:48:41	\$ / R 19/03/2018	Foreign Exchange Future	P	12.70	1	1,000	2,000	2,000,000	276.3000		(552,600,000.00)	Member	Sell
12:52:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	87.3700		(174,740,000.00)	Client	Sell
12:52:14	\$ / R 19/03/2018	Foreign Exchange Future	C	13.35	1	1,000	2,000	2,000,000	208.0800		(416,160,000.00)	Client	Sell
12:52:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.70	1	1,000	2,000	2,000,000	291.3000		(582,600,000.00)	Member	Sell
12:52:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.70	1	1,000	2,000	2,000,000	291.3000		582,600,000.00	Client	Buy
12:53:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.8664		40,529,160.00	Member	Buy
13:06:07	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	2,415	2,415,000	207.0000		(499,905,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:06:37	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	2,415	2,415,000	1,020.2600		2,463,927,900.00	Member	Buy
13:06:56	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	2,415	2,415,000	52.2900		(126,280,350.00)	Member	Sell
13:15:09	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	40,000	40,000,000	21.0500		(842,000,000.00)	Member	Sell
13:15:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.8307		6,030,429.00	Member	Buy
13:15:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.8757		(60,515,790.00)	Client	Sell
13:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.8614		(40,513,410.00)	Client	Sell
13:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.8164		4,037,166.00	Member	Buy
13:19:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86,000	86,000,000	12.8755		(1,107,293,000.00)	Member	Sell
13:19:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86,000	86,000,000	12.8755		1,107,293,000.00	Member	Buy
13:22:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8892		(12,889,200.00)	Member	Sell
13:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8900		38,670.00	Client	Buy
13:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8900		(38,670.00)	Client	Sell
13:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.8969		(4,926,615.80)	Member	Sell
13:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.8969		4,926,615.80	Client	Buy
13:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8995		993,261.50	Client	Buy
13:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8995		(993,261.50)	Member	Sell
13:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.8993		(2,992,637.60)	Member	Sell
13:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.8993		2,992,637.60	Client	Buy
13:38:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.8993		1,006,145.40	Client	Buy
13:38:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.8993		(1,006,145.40)	Member	Sell
13:49:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		257,600.00	Client	Buy
13:49:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		(257,600.00)	Member	Sell
13:56:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8695		38,608.50	Client	Buy
13:56:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8695		(38,608.50)	Member	Sell
13:57:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8546		12,854,600.00	Member	Buy
13:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8572		257,144.00	Member	Buy
13:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8572		(257,144.00)	Client	Sell
13:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9156		45,204,600.00	Client	Buy
13:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8775		(45,071,250.00)	Client	Sell
14:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8630		1,286,300.00	Client	Buy
14:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8630		(1,286,300.00)	Member	Sell
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8635		(64,317.50)	Client	Sell
14:37:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8635		64,317.50	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	361	361,000	207.0000		74,727,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	114	114,000	207.0000		23,598,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	201	201,000	207.0000		41,607,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	233	233,000	207.0000		48,231,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	109	109,000	207.0000		22,563,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	361	361,000	207.0000		74,727,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	73	73,000	207.0000		15,111,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	37	37,000	207.0000		7,659,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	390	390,000	207.0000		80,730,000.00	Client	Buy
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	429	429,000	207.0000		88,803,000.00	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
14:41:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	107	107,000	207.0000		22,149,000.00	Client	Buy
14:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8635		64,317.50	Client	Buy
14:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8635		(64,317.50)	Client	Sell
14:43:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8635		(115,771.50)	Client	Sell
14:43:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8635		115,771.50	Member	Buy
14:45:15	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	390	390,000	1,020.2600		(397,901,400.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	107	107,000	1,020.2600		(109,167,820.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	361	361,000	1,020.2600		(368,313,860.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	429	429,000	1,020.2600		(437,691,540.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	361	361,000	1,020.2600		(368,313,860.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	114	114,000	1,020.2600		(116,309,640.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	37	37,000	1,020.2600		(37,749,620.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	109	109,000	1,020.2600		(111,208,340.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	201	201,000	1,020.2600		(205,072,260.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	233	233,000	1,020.2600		(237,720,580.00)	Client	Sell
14:45:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	73	73,000	1,020.2600		(74,478,980.00)	Client	Sell
14:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8701		64,350.50	Member	Buy
14:48:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8780		(25,756.00)	Client	Sell
14:49:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8701		(64,350.50)	Member	Sell
14:49:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8807		(257,614.00)	Member	Sell
14:52:01	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	361	361,000	52.2900		18,876,690.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	37	37,000	52.2900		1,934,730.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	114	114,000	52.2900		5,961,060.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	107	107,000	52.2900		5,595,030.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	429	429,000	52.2900		22,432,410.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	390	390,000	52.2900		20,393,100.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	233	233,000	52.2900		12,183,570.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	361	361,000	52.2900		18,876,690.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	109	109,000	52.2900		5,699,610.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	73	73,000	52.2900		3,817,170.00	Client	Buy
14:52:02	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	201	201,000	52.2900		10,510,290.00	Client	Buy
14:52:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0550		783,300.00	Client	Buy
14:52:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0550		(783,300.00)	Member	Sell
14:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8775		(128,775.00)	Member	Sell
14:54:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8745		(128,745.00)	Member	Sell
14:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8753		(128,753.00)	Member	Sell
14:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8750		25,750.00	Client	Buy
14:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8750		(25,750.00)	Member	Sell
14:55:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8760		(103,008.00)	Member	Sell
14:57:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9176		(775,056.00)	Member	Sell
14:57:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9176		775,056.00	Client	Buy
14:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8680		64,340.00	Member	Buy
14:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8680		(64,340.00)	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
14:59:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8620		64,310.00	Client	Buy
14:59:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8620		(64,310.00)	Member	Sell
15:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8628		(771,768.00)	Member	Sell
15:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8555		64,277.50	Client	Buy
15:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8555		(64,277.50)	Member	Sell
15:06:11	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	40,000	40,000,000	26.0500		1,042,000,000.00	Client	Buy
15:06:11	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	40,000	40,000,000	26.0500		(1,042,000,000.00)	Member	Sell
15:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Member	Sell
15:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Client	Buy
15:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8500		257,000.00	Client	Buy
15:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8500		(257,000.00)	Member	Sell
15:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8500		51,400.00	Client	Buy
15:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8500		(51,400.00)	Member	Sell
15:17:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8483		(192,724.50)	Member	Sell
15:17:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8483		192,724.50	Client	Buy
15:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8400		(6,420,000.00)	Member	Sell
15:25:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8226		12,822.60	Member	Buy
15:25:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8226		(12,822.60)	Client	Sell
15:38:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8437		(321,092.50)	Member	Sell
15:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8437		321,092.50	Client	Buy
15:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.8410		(2,491,154.00)	Member	Sell
15:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.8410		2,491,154.00	Client	Buy
15:50:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8457		(38,537.10)	Client	Sell
15:50:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8457		38,537.10	Member	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8675		10,294,000.00	Client	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.8675		(83,638,750.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.8675		83,638,750.00	Client	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8675		11,580,750.00	Client	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8675		(6,433,750.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8675		(10,294,000.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8675		10,294,000.00	Client	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8675		(6,433,750.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8675		(11,580,750.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8675		(10,294,000.00)	Member	Sell
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8675		6,433,750.00	Client	Buy
15:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8675		6,433,750.00	Client	Buy
16:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8402		(642,010.00)	Client	Sell
16:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8402		642,010.00	Member	Buy
16:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8430		25,686.00	Client	Buy
16:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8430		(25,686.00)	Client	Sell
16:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9175		(3,875,250.00)	Member	Sell
16:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8491		89,943.70	Client	Buy
16:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8491		(89,943.70)	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
16:03:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8546		64,273.00	Client	Buy
16:03:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8546		(64,273.00)	Member	Sell
16:03:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8564		64,282.00	Client	Buy
16:03:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8564		(64,282.00)	Member	Sell
16:04:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8519		64,259.50	Client	Buy
16:04:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8519		(64,259.50)	Member	Sell
16:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0239		(1,302,390.00)	Member	Sell
16:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0239		1,302,390.00	Client	Buy
16:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8500		128,500.00	Client	Buy
16:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8500		(128,500.00)	Member	Sell
16:21:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8382		25,676.40	Client	Buy
16:21:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8382		(25,676.40)	Client	Sell
16:22:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8320		115,488.00	Client	Buy
16:22:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8320		(115,488.00)	Client	Sell
16:22:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9098		(25,819,600.00)	Member	Sell
16:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8320		12,832.00	Client	Buy
16:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8320		(12,832.00)	Member	Sell
16:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0245		(65,122,500.00)	Member	Sell
16:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8300		(2,566,000.00)	Member	Sell
16:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8300		2,566,000.00	Client	Buy
16:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8300		(1,924,500.00)	Member	Sell
16:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8300		1,924,500.00	Client	Buy
16:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8226		(12,822.60)	Client	Sell
16:47:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8226		12,822.60	Client	Buy
16:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9943		12,994.30	Client	Buy
16:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9943		(12,994.30)	Member	Sell
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9098		839,137.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9098		387,294.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9098		1,290,980.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	12.9098		4,712,077.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.9098		3,614,744.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.9098		5,938,508.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.9098		1,742,823.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.9098		4,002,038.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.9098		2,194,666.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.9098		710,039.00	Client	Buy
16:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9098		387,294.00	Client	Buy
16:53:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Member	Sell
16:53:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Client	Buy
16:54:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8055		64,027.50	Client	Buy
16:54:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8055		(64,027.50)	Client	Sell
16:54:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8055		(192,082.50)	Client	Sell
16:54:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8055		192,082.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9936		402,801.60	Client	Buy
16:56:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.9936		(402,801.60)	Member	Sell
16:57:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8628		771,768.00	Client	Buy
16:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
16:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
16:59:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8000		76,800.00	Client	Buy
16:59:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8000		(76,800.00)	Client	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9818		(64,909.00)	Member	Sell
16:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8101		64,050.50	Client	Buy
16:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8101		(64,050.50)	Client	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9818		64,909.00	Client	Buy
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8000		179,200.00	Client	Buy
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8000		(179,200.00)	Member	Sell
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		(640,000.00)	Member	Sell
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		640,000.00	Client	Buy
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8006		(19,200,900.00)	Member	Sell
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8007		19,201,050.00	Member	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.0245		10,654,041.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0245		6,759,715.50	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	13.0245		17,270,487.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.0245		4,597,648.50	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0245		19,536,750.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0245		6,303,858.00	Client	Buy
17:20:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8130		5,125,200.00	Member	Buy
17:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9235		3,877,050.00	Client	Buy
17:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9235		(3,877,050.00)	Member	Sell
17:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8070		(5,122,800.00)	Client	Sell
17:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8070		5,122,800.00	Member	Buy
<b>Total Futures</b>					<b>165</b>		<b>172,047</b>	<b>172,046,500</b>			<b>2 216 822 027.80</b>		
<b>Total Options</b>					<b>30</b>		<b>79,844</b>	<b>79,843,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>195</b>		<b>251,890</b>	<b>251,890,000</b>			<b>10,018,526,847.80</b>		
12:00:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9050		(25,810,000.00)	Member	Sell
12:00:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.9050		25,810,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>25 810 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>25,810,000.00</b>		
9:59:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6450		8,822,500.00	Member	Buy
9:59:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6450		(8,822,500.00)	Member	Sell
9:59:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6452		(8,822,600.00)	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
9:59:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6452		8,822,600.00	Member	Buy
10:34:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2850		4,321,250.00	Member	Buy
10:34:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2921		4,323,025.00	Member	Buy
10:38:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2885		(8,644,250.00)	Client	Sell
16:53:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		34,500.00	Client	Buy
16:53:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		(34,500.00)	Member	Sell
16:53:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		34,500.00	Client	Buy
16:53:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2500		(34,500.00)	Member	Sell
17:03:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.2305		(25,845,750.00)	Client	Sell
17:03:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.2305		25,845,750.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>3,004</b>	<b>3,004,000</b>			<b>52 204 112.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>3,004</b>	<b>3,004,000</b>			<b>52,204,112.50</b>		
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4300		3,857,500.00	Client	Buy
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4300		(3,857,500.00)	Member	Sell
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4300		3,857,500.00	Client	Buy
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4300		(3,857,500.00)	Member	Sell
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		1,543,000.00	Client	Buy
9:03:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4300		(1,543,000.00)	Member	Sell
10:24:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3258		(76,629.00)	Client	Sell
10:24:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3258		76,629.00	Member	Buy
11:42:22	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	6,361	6,361,000	15.3555		(97,676,335.50)	Member	Sell
11:44:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4022		1,540,220.00	Member	Buy
11:58:31	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,617	2,617,000	15.2558		(39,924,428.60)	Member	Sell
12:00:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.4117		(20,035,210.00)	Member	Sell
12:09:23	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,617	2,617,000	15.2558		39,924,428.60	Client	Buy
12:21:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3463		30,692.60	Client	Buy
12:21:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3463		(30,692.60)	Member	Sell
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	96	96,000	15.3555		1,474,128.00	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	67	67,000	15.3555		1,028,818.50	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,123	1,123,000	15.3555		17,244,226.50	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	522	522,000	15.3555		8,015,571.00	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	959	959,000	15.3555		14,725,924.50	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,427	1,427,000	15.3555		21,912,298.50	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	992	992,000	15.3555		15,232,656.00	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	122	122,000	15.3555		1,873,371.00	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	374	374,000	15.3555		5,742,957.00	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	65	65,000	15.3555		998,107.50	Client	Buy
12:37:14	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	600	600,000	15.3555		9,213,300.00	Client	Buy
12:37:15	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	14	14,000	15.3555		214,977.00	Client	Buy
12:45:36	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	3,512	3,512,000	2.7100		(9,517,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:45:36	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	3,512	3,512,000	420.4500		1,476,620,400.00	Member	Buy
12:45:36	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	3,512	3,512,000	76.8700		(269,967,440.00)	Member	Sell
12:48:20	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,312	4,312,000	822.3700		3,546,059,440.00	Member	Buy
12:48:20	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	4,312	4,312,000	8.2500		(35,574,000.00)	Member	Sell
12:48:20	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,312	4,312,000	204.9000		(883,528,800.00)	Member	Sell
12:53:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.3244		19,921,720.00	Member	Buy
12:55:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3489		(46,046.70)	Client	Sell
12:55:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3489		46,046.70	Member	Buy
13:07:22	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	3,512	3,512,000	78.8700		(276,991,440.00)	Member	Sell
13:07:59	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	3,512	3,512,000	418.4500		1,469,596,400.00	Member	Buy
13:08:18	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	3,512	3,512,000	4.7100		(16,541,520.00)	Member	Sell
13:08:45	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,312	4,312,000	206.9000		(892,152,800.00)	Member	Sell
13:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,312	4,312,000	820.3700		3,537,435,440.00	Member	Buy
13:09:15	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	4,312	4,312,000	10.2500		(44,198,000.00)	Member	Sell
13:24:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3665		(7,683,250.00)	Member	Sell
14:10:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3467		76,733.50	Client	Buy
14:10:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3467		(76,733.50)	Member	Sell
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	186	186,000	78.8700		14,669,820.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	174	174,000	78.8700		13,723,380.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	56	56,000	78.8700		4,416,720.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	377	377,000	78.8700		29,733,990.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	695	695,000	78.8700		54,814,650.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	177	177,000	78.8700		13,959,990.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	28	28,000	78.8700		2,208,360.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	632	632,000	78.8700		49,845,840.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	585	585,000	78.8700		46,138,950.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	325	325,000	78.8700		25,632,750.00	Client	Buy
14:54:59	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	277	277,000	78.8700		21,846,990.00	Client	Buy
14:58:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3302		30,660.40	Client	Buy
14:58:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3302		(30,660.40)	Member	Sell
15:00:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.4167		(416,250.90)	Member	Sell
15:00:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.4167		416,250.90	Client	Buy
15:00:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.3294		(413,893.80)	Client	Sell
15:00:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.3294		413,893.80	Member	Buy
15:01:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	15.4167		(19,625,459.10)	Member	Sell
15:02:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	15.3294		19,514,326.20	Member	Buy
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	174	174,000	418.4500		(72,810,300.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	28	28,000	418.4500		(11,716,600.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	56	56,000	418.4500		(23,433,200.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	186	186,000	418.4500		(77,831,700.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	585	585,000	418.4500		(244,793,250.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	695	695,000	418.4500		(290,822,750.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	177	177,000	418.4500		(74,065,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	632	632,000	418.4500		(264,460,400.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	325	325,000	418.4500		(135,996,250.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	377	377,000	418.4500		(157,755,650.00)	Client	Sell
15:03:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	277	277,000	418.4500		(115,910,650.00)	Client	Sell
15:03:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3250		30,650.00	Client	Buy
15:03:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3250		(30,650.00)	Member	Sell
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	325	325,000	4.7100		1,530,750.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	56	56,000	4.7100		263,760.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	632	632,000	4.7100		2,976,720.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	277	277,000	4.7100		1,304,670.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	585	585,000	4.7100		2,755,350.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	377	377,000	4.7100		1,775,670.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	695	695,000	4.7100		3,273,450.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	177	177,000	4.7100		833,670.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	28	28,000	4.7100		131,880.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	186	186,000	4.7100		876,060.00	Client	Buy
15:06:35	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	174	174,000	4.7100		819,540.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	17	17,000	206.9000		3,517,300.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	658	658,000	206.9000		136,140,200.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	580	580,000	206.9000		120,002,000.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	33	33,000	206.9000		6,827,700.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	287	287,000	206.9000		59,380,300.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	501	501,000	206.9000		103,656,900.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	267	267,000	206.9000		55,242,300.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	182	182,000	206.9000		37,655,800.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	165	165,000	206.9000		34,138,500.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	907	907,000	206.9000		187,658,300.00	Client	Buy
15:08:59	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	715	715,000	206.9000		147,933,500.00	Client	Buy
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	267	267,000	820.3700		(219,038,790.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	287	287,000	820.3700		(235,446,190.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	658	658,000	820.3700		(539,803,460.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	501	501,000	820.3700		(411,005,370.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	182	182,000	820.3700		(149,307,340.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	17	17,000	820.3700		(13,946,290.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	907	907,000	820.3700		(744,075,590.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	165	165,000	820.3700		(135,361,050.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	33	33,000	820.3700		(27,072,210.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	580	580,000	820.3700		(475,814,600.00)	Client	Sell
15:14:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	715	715,000	820.3700		(586,564,550.00)	Client	Sell
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	165	165,000	10.2500		1,691,250.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	267	267,000	10.2500		2,736,750.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	33	33,000	10.2500		338,250.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	580	580,000	10.2500		5,945,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	17	17,000	10.2500		174,250.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	182	182,000	10.2500		1,865,500.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	658	658,000	10.2500		6,744,500.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	287	287,000	10.2500		2,941,750.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	907	907,000	10.2500		9,296,750.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	501	501,000	10.2500		5,135,250.00	Client	Buy
15:16:26	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	715	715,000	10.2500		7,328,750.00	Client	Buy
15:35:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2950		76,475,000.00	Member	Buy
15:35:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2950		(76,475,000.00)	Member	Sell
15:51:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3163		(9,955,595.00)	Member	Sell
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.4167		3,191,256.90	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4167		231,250.50	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.4167		3,931,258.50	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.4167		3,561,257.70	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.4167		1,911,670.80	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.4167		678,334.80	Client	Buy
16:04:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.4167		6,120,429.90	Client	Buy
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.3294		(6,085,771.80)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.3294		(3,173,185.80)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.3294		(1,900,845.60)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.3294		(3,541,091.40)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.3294		(3,908,997.00)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3294		(229,941.00)	Client	Sell
16:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3294		(674,493.60)	Client	Sell
16:06:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.3313		(9,965,345.00)	Member	Sell
16:38:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2936		2,294,040.00	Member	Buy
16:38:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2936		(2,294,040.00)	Member	Sell
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3213		214,498.20	Client	Buy
16:46:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3213		(214,498.20)	Member	Sell
16:46:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3363		(214,708.20)	Member	Sell
16:46:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3363		214,708.20	Client	Buy
16:47:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.3213		(9,744,346.80)	Member	Sell
16:47:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.3363		(9,753,886.80)	Member	Sell
16:49:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3765		7,688,250.00	Client	Buy
16:49:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4665		(773,325.00)	Member	Sell
16:50:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3922		(1,539,220.00)	Client	Sell
16:50:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3922		1,539,220.00	Member	Buy
16:53:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2875		30,575.00	Client	Buy
16:53:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2875		(30,575.00)	Client	Sell
16:54:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3363		337,398.60	Client	Buy
16:54:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.3363		935,514.30	Client	Buy
16:54:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3363		1,963,046.40	Client	Buy
16:54:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.3363		1,779,010.80	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
16:54:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3363		107,354.10	Client	Buy
16:54:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.3363		3,051,923.70	Client	Buy
16:54:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.3363		1,579,638.90	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.3213		3,048,938.70	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3213		337,068.60	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.3213		1,578,093.90	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.3213		1,777,270.80	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.3213		934,599.30	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3213		1,961,126.40	Client	Buy
16:57:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3213		107,249.10	Client	Buy
16:59:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Client	Buy
16:59:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Member	Sell
<b>Total Futures</b>					<b>46</b>		<b>21,284</b>	<b>21,284,000</b>			<b>326 320 638.80</b>		
<b>Total Options</b>					<b>39</b>		<b>35,208</b>	<b>35,208,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>85</b>		<b>56,492</b>	<b>56,492,000</b>			<b>9,673,870,038.80</b>		
15:35:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,766	7,766,000	9.8474		(76,474,908.40)	Member	Sell
15:35:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,766	7,766,000	9.8474		76,474,908.40	Member	Buy
16:38:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9524		89,571.60	Member	Buy
16:38:02	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9524		(89,571.60)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>7,775</b>	<b>7,775,000</b>			<b>76 564 480.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>7,775</b>	<b>7,775,000</b>			<b>76,564,480.00</b>		
<b>Total Futures</b>					<b>220</b>		<b>204,130</b>	<b>206,109,500</b>			<b>2 697 721 259.10</b>		
<b>Total Options</b>					<b>69</b>		<b>115,052</b>	<b>115,051,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>289</b>		<b>319,181</b>	<b>321,161,000</b>			<b>19,846,975,479.10</b>		