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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:08:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	11.9063		(64,294,020.00)	Member	Sell
8:08:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8805		(23,761,000.00)	Member	Sell
8:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7812		(47,124,800.00)	Member	Sell
8:15:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8733		(23,746,600.00)	Member	Sell
8:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8443		35,532.90	Client	Buy
8:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8443		(35,532.90)	Member	Sell
8:32:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9087		119,087.00	Client	Buy
8:32:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9087		(119,087.00)	Member	Sell
8:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7620		(11,762,000.00)	Member	Sell
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7637		352,911.00	Member	Buy
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7712		(235,424.00)	Member	Sell
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7712		235,424.00	Client	Buy
9:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7697		(23,539.40)	Member	Sell
9:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7697		23,539.40	Client	Buy
9:02:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7585		352,755.00	Member	Buy
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7448		(11,744,800.00)	Member	Sell
9:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7561		5,878,050.00	Member	Buy
9:02:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7561		(5,878,050.00)	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
9:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		(587,750.00)	Client	Sell
9:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		587,750.00	Member	Buy
9:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7581		705,486.00	Member	Buy
9:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7581		(705,486.00)	Client	Sell
9:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7664		(23,532.80)	Member	Sell
9:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7664		23,532.80	Client	Buy
9:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7595		70,557.00	Member	Buy
9:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7595		(70,557.00)	Client	Sell
9:08:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7631		11,763.10	Member	Buy
9:08:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7631		(11,763.10)	Client	Sell
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	11.8733		4,203,148.20	Client	Buy
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.8733		1,852,234.80	Client	Buy
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8733		2,374,660.00	Client	Buy
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	702	702,000	11.8733		8,335,056.60	Client	Buy
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	11.8733		3,407,637.10	Client	Buy
9:09:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.8733		3,573,863.30	Client	Buy
9:11:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7674		(47,069.60)	Member	Sell
9:12:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7674		47,069.60	Client	Buy
9:20:40	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	100	100,000	11.7202		(1,172,020.00)	Client	Sell
9:20:40	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	100	100,000	11.7202		1,172,020.00	Member	Buy
9:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7484		5,874,200.00	Member	Buy
9:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7484		(5,874,200.00)	Member	Sell
9:28:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8844		(71,306.40)	Member	Sell
9:28:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8844		71,306.40	Client	Buy
9:32:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7642		(47,056.80)	Member	Sell
9:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7642		47,056.80	Client	Buy
9:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7698		1,176,980.00	Client	Buy
9:34:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7698		(1,176,980.00)	Member	Sell
9:39:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7611		11,761.10	Member	Buy
9:39:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7611		(11,761.10)	Client	Sell
9:40:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9183		(59,591.50)	Member	Sell
9:40:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9183		(59,591.50)	Member	Sell
9:40:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9183		(59,591.50)	Member	Sell
9:40:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9183		(59,591.50)	Member	Sell
9:40:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8973		(118,973.00)	Member	Sell
9:40:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8973		118,973.00	Client	Buy
9:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8884		213,991.20	Client	Buy
9:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8884		(213,991.20)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	11.9183		30,093,707.50	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9183		1,608,970.50	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0263		(396,867.90)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.9183		5,542,009.50	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.9183		4,886,503.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9183		1,966,519.50	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9183		10,130,555.00	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0263		(192,420.80)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0263		(1,022,235.50)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0263		(493,078.30)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0263		(553,209.80)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.0263		(3,030,627.60)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0263		(625,367.60)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0263		(156,341.90)	Member	Sell
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.9183		3,933,039.00	Client	Buy
9:46:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.9183		6,197,516.00	Client	Buy
9:47:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7448		11,744,800.00	Client	Buy
9:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7587		(5,879,350.00)	Member	Sell
9:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7587		5,879,350.00	Member	Buy
9:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7630		(117,630.00)	Member	Sell
9:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7630		117,630.00	Client	Buy
10:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7679		(11,767.90)	Member	Sell
10:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7679		11,767.90	Client	Buy
10:17:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7667		5,883,350.00	Member	Buy
10:17:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7667		(5,883,350.00)	Member	Sell
10:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7650		5,882,500.00	Member	Buy
10:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7650		(5,882,500.00)	Member	Sell
10:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7650		2,353,000.00	Member	Buy
10:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7650		(2,353,000.00)	Member	Sell
10:32:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9062		297,655.00	Client	Buy
10:32:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9062		(297,655.00)	Member	Sell
10:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7676		(2,259,379.20)	Client	Sell
10:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7676		2,259,379.20	Member	Buy
10:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7664		11,766.40	Client	Buy
10:40:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7700		647,350.00	Member	Buy
10:42:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.7850		(1,520,265.00)	Client	Sell
10:42:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.7850		1,520,265.00	Member	Buy
10:42:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.7885		742,675.50	Member	Buy
10:42:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.7885		(742,675.50)	Client	Sell
10:49:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7754		(23,550.80)	Member	Sell
10:49:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7754		23,550.80	Client	Buy
10:57:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34,350	34,350,000	11.7695		(404,282,325.00)	Member	Sell
10:59:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7799		(11,779.90)	Member	Sell
10:59:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7799		11,779.90	Client	Buy
10:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7754		(2,260,876.80)	Client	Sell
10:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7754		2,260,876.80	Member	Buy
11:03:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7710		(282,504.00)	Member	Sell
11:03:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0510		289,224.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7689		(2,259,628.80)	Client	Sell
11:12:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.7689		2,259,628.80	Member	Buy
11:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7695		976,868.50	Client	Buy
11:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.7695		1,965,506.50	Client	Buy
11:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7695		976,868.50	Client	Buy
11:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	11.7695		7,850,256.50	Client	Buy
11:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,350	33,350,000	11.7695		392,512,825.00	Client	Buy
11:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7646		(94,116.80)	Member	Sell
11:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0446		96,356.80	Client	Buy
11:55:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7723		(117,723.00)	Member	Sell
11:55:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7723		117,723.00	Client	Buy
11:57:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7709		58,854.50	Client	Buy
11:57:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7709		(58,854.50)	Member	Sell
12:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7717		41,200,950.00	Member	Buy
12:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7717		(41,200,950.00)	Member	Sell
12:00:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7639		5,881,950.00	Member	Buy
12:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7864		35,359.20	Member	Buy
12:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7864		(35,359.20)	Client	Sell
12:05:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7888		5,894,400.00	Member	Buy
12:05:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7888		648,384.00	Member	Buy
12:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7980		(82,586.00)	Member	Sell
12:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7980		82,586.00	Client	Buy
12:10:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7994		7,079,640.00	Client	Buy
12:10:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7994		(7,079,640.00)	Member	Sell
12:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7997		2,359,940.00	Client	Buy
12:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7997		(2,359,940.00)	Member	Sell
12:13:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7405		(11,740,500.00)	Member	Sell
12:18:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8028		(59,014.00)	Member	Sell
12:18:49	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	20,000	20,000,000	52.1400		(1,042,800,000.00)	Member	Sell
12:18:49	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	436.7800		1,091,950,000.00	Member	Buy
12:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8028		59,014.00	Client	Buy
12:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	11.7800		35,127,960.00	Member	Buy
12:30:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7986		(2,359,720.00)	Member	Sell
12:30:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7986		2,359,720.00	Client	Buy
12:34:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8263		11,826,300.00	Member	Buy
12:41:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8158		(11,815.80)	Client	Sell
12:41:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8158		11,815.80	Member	Buy
12:50:51	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,050	1,050,000	11.6565		(12,239,325.00)	Member	Sell
12:50:51	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	19,950	19,950,000	11.6565		(232,547,175.00)	Member	Sell
12:50:51	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,050	1,050,000	11.6565		12,239,325.00	Client	Buy
12:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7777		(41,221,950.00)	Member	Sell
12:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7956		212,320.80	Member	Buy
12:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.7890		12,378,450.00	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
12:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,950	19,950,000	11.7890		235,190,550.00	Member	Buy
12:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.7890		(12,378,450.00)	Client	Sell
13:07:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7926		(5,896,300.00)	Member	Sell
13:07:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7926		5,896,300.00	Member	Buy
13:14:22	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	443.4000		(1,108,500,000.00)	Client	Sell
13:14:22	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	443.4000		1,108,500,000.00	Member	Buy
13:14:32	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	20,000	20,000,000	60.8600		1,217,200,000.00	Client	Buy
13:14:32	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	20,000	20,000,000	60.8600		(1,217,200,000.00)	Member	Sell
13:16:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8011		(11,801,100.00)	Member	Sell
13:16:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8011		11,801,100.00	Member	Buy
13:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7895		(5,894,750.00)	Member	Sell
13:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7895		5,894,750.00	Member	Buy
13:17:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7914		(5,895,700.00)	Member	Sell
13:17:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7914		5,895,700.00	Member	Buy
13:23:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7855		58,927.50	Client	Buy
13:23:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7855		(58,927.50)	Member	Sell
13:33:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7405		11,740,500.00	Client	Buy
13:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	11.7890		(19,805,520.00)	Client	Sell
13:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	11.7890		(19,805,520.00)	Client	Sell
13:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,890	1,890,000	11.7890		(22,281,210.00)	Client	Sell
13:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.7890		(12,378,450.00)	Client	Sell
13:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,650	13,650,000	11.7890		(160,919,850.00)	Client	Sell
13:49:42	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	7,420	7,420,000	737.9200		(5,475,366,400.00)	Member	Sell
13:49:42	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	0.0001		(742.00)	Member	Sell
13:49:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.48	1	1,000	7,420	7,420,000	1,711.7300		12,701,036,600.00	Member	Buy
14:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8126		(2,953,150.00)	Member	Sell
14:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8126		2,953,150.00	Client	Buy
14:21:30	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	7,420	7,420,000	737.9200		5,475,366,400.00	Client	Buy
14:21:34	\$ / R 18/06/2018	Foreign Exchange Future	P	13.48	1	1,000	7,420	7,420,000	1,711.7300		(12,701,036,600.00)	Client	Sell
14:21:40	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	15.0000		111,300,000.00	Client	Buy
14:21:40	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	15.0000		(111,300,000.00)	Member	Sell
14:25:15	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,050	1,050,000	11.6565		12,239,325.00	Client	Buy
14:25:15	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,680	1,680,000	11.6565		19,582,920.00	Client	Buy
14:25:15	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,680	1,680,000	11.6565		19,582,920.00	Client	Buy
14:25:15	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	1,890	1,890,000	11.6565		22,030,785.00	Client	Buy
14:25:15	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	13,650	13,650,000	11.6565		159,111,225.00	Client	Buy
14:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8118		(118,118.00)	Client	Sell
14:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8118		118,118.00	Member	Buy
14:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7989		5,899,450.00	Member	Buy
14:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7989		(5,899,450.00)	Member	Sell
14:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8312		(2,366,240.00)	Member	Sell
14:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7862		23,572,400.00	Client	Buy
14:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9305		(2,386,100.00)	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
14:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8855		23,771,000.00	Client	Buy
14:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7400		11,740,000.00	Member	Buy
14:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8500		(11,850,000.00)	Member	Sell
14:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7400		(11,740,000.00)	Client	Sell
14:34:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8500		11,850,000.00	Client	Buy
14:36:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7862		23,572,400.00	Client	Buy
14:36:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8312		(2,366,240.00)	Member	Sell
14:42:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9146		(2,442,493.00)	Member	Sell
14:48:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8003		(23,600.60)	Member	Sell
14:48:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8003		23,600.60	Client	Buy
14:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000		(590,000.00)	Member	Sell
14:54:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000		590,000.00	Client	Buy
15:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8020		1,428,042.00	Member	Buy
15:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8020		(1,428,042.00)	Client	Sell
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	86	86,000	366.5100		31,519,860.00	Client	Buy
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	90	90,000	366.5100		32,985,900.00	Client	Buy
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	86	86,000	186.7900		(16,063,940.00)	Client	Sell
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	90	90,000	186.7900		16,811,100.00	Client	Buy
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	86	86,000	366.5100		(31,519,860.00)	Client	Sell
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	90	90,000	186.7900		(16,811,100.00)	Client	Sell
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	86	86,000	186.7900		16,063,940.00	Client	Buy
15:05:53	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	90	90,000	366.5100		(32,985,900.00)	Client	Sell
15:07:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Member	Sell
15:07:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Client	Buy
15:14:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8047		1,357,540.50	Member	Buy
15:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8000		1,357,000.00	Member	Buy
15:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8000		(1,357,000.00)	Client	Sell
15:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7780		(4,711,200.00)	Client	Sell
15:17:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7780		4,711,200.00	Member	Buy
15:20:56	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7063		23,412,600.00	Member	Buy
15:20:56	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	38,000	38,000,000	11.7063		444,839,400.00	Member	Buy
15:20:56	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7063		(23,412,600.00)	Client	Sell
15:25:36	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	38,000	38,000,000	11.7030		(444,714,000.00)	Member	Sell
15:25:36	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7030		(23,406,000.00)	Member	Sell
15:25:36	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7030		23,406,000.00	Client	Buy
15:28:20	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	147.6863		738,431,500.00	Member	Buy
15:28:20	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	95,000	95,000,000	147.6863		14,030,198,500.00	Member	Buy
15:28:20	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	147.6863		(738,431,500.00)	Client	Sell
15:30:02	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	11.7063		(37,460,160.00)	Client	Sell
15:30:02	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7063		(23,412,600.00)	Client	Sell
15:30:02	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	11.7063		(42,142,680.00)	Client	Sell
15:30:02	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	11.7063		(37,460,160.00)	Client	Sell
15:30:02	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	11.7063		(304,363,800.00)	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
15:30:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7850		(1,178,500.00)	Member	Sell
15:30:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7850		1,178,500.00	Client	Buy
15:31:13	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7030		23,406,000.00	Client	Buy
15:31:13	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,600	3,600,000	11.7030		42,130,800.00	Client	Buy
15:31:13	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	11.7030		37,449,600.00	Client	Buy
15:31:13	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,200	3,200,000	11.7030		37,449,600.00	Client	Buy
15:31:13	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	11.7030		304,278,000.00	Client	Buy
15:35:32	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	65,000	65,000,000	147.6863		(9,599,609,500.00)	Client	Sell
15:35:32	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	9,000	9,000,000	147.6863		(1,329,176,700.00)	Client	Sell
15:35:32	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	147.6863		(738,431,500.00)	Client	Sell
15:35:32	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	8,000	8,000,000	147.6863		(1,181,490,400.00)	Client	Sell
15:35:32	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	8,000	8,000,000	147.6863		(1,181,490,400.00)	Client	Sell
15:46:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7948		106,153.20	Member	Buy
15:46:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7948		(106,153.20)	Client	Sell
16:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8092		5,904,600.00	Member	Buy
16:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8092		(5,904,600.00)	Client	Sell
16:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7800		94,240.00	Member	Buy
16:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7800		(94,240.00)	Client	Sell
16:17:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.7893		(14,147,160.00)	Member	Sell
16:23:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9146		1,548,898.00	Client	Buy
16:23:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9146		893,595.00	Client	Buy
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Member	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.7993		1,356,919.50	Client	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7993		530,968.50	Client	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.7993		(1,356,919.50)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7993		1,592,905.50	Client	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7993		(1,592,905.50)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7993		(1,592,905.50)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7993		(1,061,937.00)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7993		(530,968.50)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7993		(530,968.50)	Member	Sell
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7993		530,968.50	Client	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7993		1,061,937.00	Client	Buy
16:28:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7993		1,592,905.50	Client	Buy
16:29:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7993		(58,996.50)	Member	Sell
16:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	635	635,000	11.7993		7,492,555.50	Client	Buy
16:29:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.8893		(749,025.90)	Member	Sell
16:33:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7950		589,750.00	Member	Buy
16:33:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7950		(589,750.00)	Client	Sell
16:34:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7990		(11,799,000.00)	Client	Sell
16:34:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7990		11,799,000.00	Member	Buy
16:37:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.7958		(1,604,228.80)	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
16:38:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7953		412,835.50	Member	Buy
16:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7953		(412,835.50)	Client	Sell
16:39:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Member	Sell
16:39:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Client	Buy
16:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7943		5,897,150.00	Member	Buy
16:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7943		(5,897,150.00)	Member	Sell
16:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7943		1,179,430.00	Member	Buy
16:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7943		(1,179,430.00)	Member	Sell
16:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7958		283,099.20	Client	Buy
16:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.7958		1,321,129.60	Client	Buy
16:53:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7670		(11,767,000.00)	Member	Sell
16:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Member	Sell
16:54:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Client	Buy
16:56:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7664		(11,766.40)	Client	Sell
16:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7700		(647,350.00)	Client	Sell
16:56:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7710		282,504.00	Client	Buy
16:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7646		94,116.80	Client	Buy
16:56:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0494		(385,580.80)	Client	Sell
16:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	11.7888		(6,542,784.00)	Client	Sell
16:58:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7859		5,892,950.00	Member	Buy
16:58:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7859		(5,892,950.00)	Member	Sell
16:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7983		(129,781.30)	Member	Sell
16:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7983		129,781.30	Client	Buy
17:00:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7670		470,680.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7670		764,855.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.7670		1,235,535.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7670		411,845.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.7670		2,000,390.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.7670		2,000,390.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7670		294,175.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7670		823,690.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7670		2,882,915.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7670		470,680.00	Client	Buy
17:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7670		411,845.00	Client	Buy
18:06:57	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	11.6428		349,284,000.00	Member	Buy
18:06:57	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	11.6428		(349,284,000.00)	Member	Sell
<b>Total Futures</b>					<b>142</b>		<b>227,810</b>	<b>227,810,000</b>			<b>2 671 963 953.40</b>		
<b>Total Options</b>					<b>15</b>		<b>160,072</b>	<b>160,072,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>156</b>		<b>387,882</b>	<b>387,882,000</b>			<b>39,218,753,124.40</b>		
9:51:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7587		2,351,740.00	Member	Buy
9:51:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7587		(2,351,740.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7667		(2,353,340.00)	Member	Sell
10:17:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7667		2,353,340.00	Member	Buy
10:41:50	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7710		(23,542,000.00)	Member	Sell
10:41:50	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7710		23,542,000.00	Client	Buy
13:07:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7926		5,896,300.00	Member	Buy
13:07:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7926		(5,896,300.00)	Member	Sell
13:07:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7926		1,179,260.00	Member	Buy
13:07:27	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7926		(1,179,260.00)	Member	Sell
14:32:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7989		(5,899,450.00)	Member	Sell
14:32:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7989		5,899,450.00	Member	Buy
14:32:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7989		(1,179,890.00)	Member	Sell
14:32:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7989		1,179,890.00	Member	Buy
16:45:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7943		5,897,150.00	Member	Buy
16:45:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7943		(5,897,150.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>41</b>	<b>4,100,000</b>			<b>48 299 130.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>41</b>	<b>4,100,000</b>			<b>48,299,130.00</b>		
9:51:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7378		4,184,450.00	Member	Buy
9:51:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7378		(4,184,450.00)	Member	Sell
10:17:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7465		4,186,625.00	Member	Buy
10:17:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7465		(4,186,625.00)	Member	Sell
10:22:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7450		4,186,250.00	Member	Buy
10:22:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7450		(4,186,250.00)	Member	Sell
10:23:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7350		4,183,750.00	Member	Buy
10:23:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7350		(4,183,750.00)	Member	Sell
11:07:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	17.7850		4,908,660.00	Member	Buy
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		4,194,275.00	Member	Buy
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		(4,194,275.00)	Member	Sell
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		4,194,275.00	Member	Buy
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		(4,194,275.00)	Member	Sell
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		4,194,275.00	Member	Buy
11:18:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7771		(4,194,275.00)	Member	Sell
11:43:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	452	452,000	17.2688		7,805,497.60	Member	Buy
11:43:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.0140		1,327,092.00	Member	Buy
12:08:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,074	2,074,000	17.7682		36,851,246.80	Member	Buy
12:08:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	17.5296		38,179,468.80	Member	Buy
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8569		(4,214,225.00)	Member	Sell
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8569		4,214,225.00	Member	Buy
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8569		(4,214,225.00)	Member	Sell
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8569		4,214,225.00	Member	Buy
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8586		(4,214,650.00)	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
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8586		4,214,650.00	Member	Buy
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8586		(4,214,650.00)	Member	Sell
12:16:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8586		4,214,650.00	Member	Buy
12:18:52	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8517		(84,258.50)	Member	Sell
12:19:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8517		84,258.50	Client	Buy
12:47:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.9970		(1,325,766.00)	Client	Sell
12:47:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.9970		1,325,766.00	Member	Buy
12:48:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	452	452,000	17.2515		(7,797,678.00)	Client	Sell
12:48:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	452	452,000	17.2515		7,797,678.00	Member	Buy
12:49:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	17.5121		(38,141,353.80)	Client	Sell
12:49:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	17.5121		38,141,353.80	Member	Buy
12:50:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	17.7504		(41,713,440.00)	Client	Sell
12:50:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	17.7504		41,713,440.00	Member	Buy
13:07:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8358		4,208,950.00	Member	Buy
13:07:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8358		(4,208,950.00)	Member	Sell
13:07:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8358		4,208,950.00	Member	Buy
13:07:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8358		(4,208,950.00)	Member	Sell
14:32:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8263		4,206,575.00	Member	Buy
14:32:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8263		(4,206,575.00)	Member	Sell
16:34:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8201		(8,410,050.00)	Member	Sell
16:34:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8201		8,410,050.00	Member	Buy
<b>Total Futures</b>					<b>23</b>		<b>11,592</b>	<b>11,592,000</b>			<b>200 814 653.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>11,592</b>	<b>11,592,000</b>			<b>200,814,653.90</b>		
8:20:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7270		441,810.00	Client	Buy
8:20:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7270		(441,810.00)	Member	Sell
9:10:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		377,357.50	Member	Buy
9:10:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		(377,357.50)	Client	Sell
9:16:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6345		365,862.50	Member	Buy
9:16:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6345		(365,862.50)	Client	Sell
9:23:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9260		(447,780.00)	Member	Sell
9:24:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9260		447,780.00	Client	Buy
10:17:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6356		3,658,900.00	Member	Buy
10:17:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6356		(3,658,900.00)	Member	Sell
11:07:16	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	827	827,000	15.8105		13,075,283.50	Member	Buy
11:18:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6825		29,365.00	Client	Buy
11:18:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6825		(29,365.00)	Member	Sell
11:39:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6945		367,362.50	Member	Buy
11:39:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6945		(367,362.50)	Client	Sell
12:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7080		3,309,300.00	Member	Buy
12:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7080		(3,309,300.00)	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
12:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7063		367,657.50	Member	Buy
12:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7063		(367,657.50)	Member	Sell
12:13:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	887	887,000	15.7984		14,013,180.80	Member	Buy
12:13:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	15.5178		23,804,305.20	Member	Buy
12:13:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.9431		22,115,788.00	Member	Buy
12:13:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	15.2248		24,024,734.40	Member	Buy
12:42:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.9282		(22,093,736.00)	Client	Sell
12:42:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	14.9282		22,093,736.00	Member	Buy
12:43:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	15.2096		(24,000,748.80)	Client	Sell
12:43:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	15.2096		24,000,748.80	Member	Buy
12:44:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	15.5023		(23,780,528.20)	Client	Sell
12:44:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	15.5023		23,780,528.20	Member	Buy
12:46:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,714	1,714,000	15.7826		(27,051,376.40)	Client	Sell
12:46:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,714	1,714,000	15.7826		27,051,376.40	Member	Buy
15:15:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7212		(14,721,200.00)	Client	Sell
15:15:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7212		14,721,200.00	Member	Buy
16:31:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7541		3,688,525.00	Member	Buy
16:31:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7541		(3,688,525.00)	Member	Sell
16:52:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0510		(3,762,750.00)	Member	Sell
16:52:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0510		3,762,750.00	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>11,596</b>	<b>11,596,000</b>			<b>176 980 905.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>11,596</b>	<b>11,596,000</b>			<b>176,980,905.35</b>		
9:51:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0986		(2,274,650.00)	Member	Sell
9:51:58	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0986		2,274,650.00	Member	Buy
10:14:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1050		(1,921,155.00)	Client	Sell
10:14:05	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1050		1,921,155.00	Member	Buy
10:17:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1026		2,275,650.00	Member	Buy
10:17:20	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1026		(2,275,650.00)	Member	Sell
10:22:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1000		(2,275,000.00)	Member	Sell
10:22:44	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1000		2,275,000.00	Member	Buy
10:23:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0950		2,273,750.00	Member	Buy
10:23:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0950		(2,273,750.00)	Member	Sell
11:18:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1095		1,366,425.00	Member	Buy
11:18:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1095		(1,366,425.00)	Member	Sell
16:42:15	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1144		2,278,600.00	Member	Buy
16:42:15	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1144		(2,278,600.00)	Member	Sell
16:43:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2236		2,305,900.00	Member	Buy
16:43:42	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2236		(2,305,900.00)	Member	Sell
16:47:03	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3336		2,333,400.00	Member	Buy
16:47:03	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3336		(2,333,400.00)	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
<b>Total Futures</b>					<b>9</b>		<b>2,111</b>	<b>2,111,000</b>			<b>19 304 530.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,111</b>	<b>2,111,000</b>			<b>19,304,530.00</b>		
11:18:47	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1696		916,960.00	Member	Buy
11:18:47	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1696		(916,960.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>916 960.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>916,960.00</b>		
11:29:00	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	2.8845		1,644,165.00	Client	Buy
11:29:00	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	2.8845		(1,644,165.00)	Member	Sell
11:29:01	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	2.8843		2,307,440.00	Client	Buy
11:29:01	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	2.8843		(2,307,440.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,370</b>	<b>1,370,000</b>			<b>3 951 605.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>2</b>		<b>1,370</b>	<b>1,370,000</b>			<b>3,951,605.00</b>		
<b>Total Futures</b>					<b>203</b>		<b>254,620</b>	<b>258,679,000</b>			<b>3 122 231 737.65</b>		
<b>Total Options</b>					<b>15</b>		<b>160,072</b>	<b>160,072,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>217</b>		<b>414,692</b>	<b>418,751,000</b>			<b>39,669,020,908.65</b>		