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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/09/2017

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
8:18:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7027		(6,851,350.00)	Member	Sell
8:18:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7252		(6,862,600.00)	Member	Sell
8:18:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7143		2,057,145.00	Member	Buy
8:42:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6715		13,671,500.00	Member	Buy
9:01:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6751		68,375.50	Client	Buy
9:01:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6655		136,655.00	Client	Buy
9:01:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6602		2,527,137.00	Member	Buy
9:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6602		341,505.00	Member	Buy
9:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6602		(341,505.00)	Client	Sell
9:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6701		(27,340.20)	Member	Sell
9:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6701		27,340.20	Client	Buy
9:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6717		(27,343.40)	Member	Sell
9:03:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6717		27,343.40	Client	Buy
9:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6590		68,295.00	Member	Buy
9:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6590		(68,295.00)	Client	Sell
9:13:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6959		68,479.50	Client	Buy
9:13:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6959		(68,479.50)	Member	Sell
9:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		(547,600.00)	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
9:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		547,600.00	Client	Buy
9:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7018		(54,807,200.00)	Member	Sell
9:30:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7018		54,807,200.00	Client	Buy
9:37:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6624		3,962,096.00	Member	Buy
9:37:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6618		(6,830,900.00)	Client	Sell
9:37:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6610		2,868,810.00	Member	Buy
9:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6554		68,277.00	Client	Buy
9:48:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6554		(68,277.00)	Member	Sell
9:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6487		818,922.00	Member	Buy
9:49:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6487		(818,922.00)	Client	Sell
9:58:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6451		68,225.50	Member	Buy
9:58:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6451		(68,225.50)	Client	Sell
10:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6612		136,612.00	Member	Buy
10:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6612		(136,612.00)	Client	Sell
10:10:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	13.6580		73,753,200.00	Member	Buy
10:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6604		3,073,590.00	Member	Buy
10:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6604		(3,073,590.00)	Client	Sell
10:22:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6565		(409,695.00)	Member	Sell
10:22:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6565		409,695.00	Client	Buy
10:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6524		54,609.60	Member	Buy
10:26:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6524		(54,609.60)	Client	Sell
10:40:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6545		(409,635.00)	Member	Sell
10:40:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6545		409,635.00	Client	Buy
10:53:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	7,420	7,420,000	177.2900		1,315,491,800.00	Member	Buy
10:53:32	\$ / R 18/06/2018	Foreign Exchange Future	P	13.48	1	1,000	7,420	7,420,000	546.7200		(4,056,662,400.00)	Member	Sell
10:53:32	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	258.3800		1,917,179,600.00	Member	Buy
10:54:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6541		68,270.50	Member	Buy
10:54:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6541		(68,270.50)	Client	Sell
11:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6496		6,824,800.00	Member	Buy
11:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Member	Buy
11:07:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Client	Sell
11:12:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6604		40,981.20	Client	Buy
11:12:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6604		(40,981.20)	Member	Sell
11:18:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		(136,610.00)	Client	Sell
11:18:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610		136,610.00	Member	Buy
11:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6580		136,580.00	Client	Buy
11:24:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6580		(136,580.00)	Client	Sell
11:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8367		(62,265,150.00)	Client	Sell
11:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8367		62,265,150.00	Member	Buy
11:39:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6650		(273,300.00)	Client	Sell
11:39:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6650		273,300.00	Member	Buy
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6700		205,050.00	Member	Buy
11:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6700		(205,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6802		(218,883.20)	Member	Sell
12:14:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6802		218,883.20	Client	Buy
12:23:04	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	7,420	7,420,000	177.2900		(1,315,491,800.00)	Client	Sell
12:23:11	\$ / R 18/06/2018	Foreign Exchange Future	P	13.48	1	1,000	7,420	7,420,000	546.7200		4,056,662,400.00	Client	Buy
12:23:40	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	234.6300		(1,740,954,600.00)	Client	Sell
12:23:40	\$ / R 18/06/2018	Foreign Exchange Future	C	16.49	1	1,000	7,420	7,420,000	234.6300		1,740,954,600.00	Member	Buy
12:25:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,853	1,853,000	13.6765		25,342,554.50	Member	Buy
12:38:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	683	683,000	13.6765		(9,341,049.50)	Client	Sell
12:38:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6765		(4,650,010.00)	Client	Sell
12:38:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6765		(11,351,495.00)	Client	Sell
12:41:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6868		(752,774.00)	Member	Sell
12:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6968		(753,324.00)	Member	Sell
12:41:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6968		753,324.00	Client	Buy
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,223	3,223,000	249.6800		804,718,640.00	Member	Buy
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,122	3,122,000	342.4100		1,069,004,020.00	Member	Buy
13:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6567		(1,229,103.00)	Member	Sell
13:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6567		1,229,103.00	Client	Buy
14:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6760		13,676.00	Member	Buy
14:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6760		(13,676.00)	Client	Sell
14:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		27,360.00	Member	Buy
14:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Client	Sell
14:19:39	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	423.5800		(6,353,700,000.00)	Member	Sell
14:19:39	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	15,000	15,000,000	425.2400		6,378,600,000.00	Member	Buy
14:19:39	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	15,000	15,000,000	351.4400		5,271,600,000.00	Member	Buy
14:19:39	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	350.5200		(5,257,800,000.00)	Member	Sell
14:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6846		998,975.80	Member	Buy
14:29:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6846		(998,975.80)	Member	Sell
14:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Member	Sell
14:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Client	Buy
14:32:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6640		(5,574,912.00)	Member	Sell
14:32:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6640		5,574,912.00	Member	Buy
14:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6550		(47,792,500.00)	Member	Sell
14:34:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6550		47,792,500.00	Client	Buy
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6285		(6,814,250.00)	Member	Sell
14:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6285		6,814,250.00	Member	Buy
14:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6411		(682,055.00)	Member	Sell
14:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6411		682,055.00	Client	Buy
14:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		(681,625.00)	Member	Sell
14:42:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		681,625.00	Client	Buy
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.6580		(1,679,934.00)	Client	Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6580		(833,138.00)	Client	Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	13.6580		(21,880,116.00)	Client	Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.6580		(2,485,756.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,432	3,432,000	13.6580		(46,874,256.00)	Client	Sell
14:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6361		(6,136,245.00)	Member	Sell
14:44:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6361		6,136,245.00	Member	Buy
14:45:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6246		(1,362,460.00)	Member	Sell
14:45:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6316		1,363,160.00	Client	Buy
14:45:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6316		(1,363,160.00)	Member	Sell
14:47:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6290		(68,145.00)	Member	Sell
14:47:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6290		68,145.00	Client	Buy
14:52:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6261		(5,450,440.00)	Member	Sell
14:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6350		(2,999,700.00)	Member	Sell
14:56:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6181		(4,085,430.00)	Member	Sell
14:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6004		6,800,200.00	Member	Buy
14:57:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6004		(6,800,200.00)	Member	Sell
14:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5998		203,997.00	Client	Buy
14:57:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5998		(203,997.00)	Member	Sell
14:58:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5990		(6,527,520.00)	Member	Sell
14:58:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6161		14,977,710.00	Client	Buy
14:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6040		6,529,920.00	Member	Buy
14:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6044		(272,088.00)	Member	Sell
14:59:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6044		272,088.00	Member	Buy
15:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6201		(13,620.10)	Client	Sell
15:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6201		13,620.10	Member	Buy
15:01:51	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	350.5200		(5,257,800,000.00)	Member	Sell
15:02:10	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	15,000	15,000,000	349.4400		5,241,600,000.00	Member	Buy
15:02:19	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	423.5800		(6,353,700,000.00)	Member	Sell
15:02:33	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	15,000	15,000,000	423.2400		6,348,600,000.00	Member	Buy
15:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6259		13,625.90	Member	Buy
15:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.6350		4,226,850.00	Member	Buy
15:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6386		2,591,334.00	Member	Buy
15:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.6386		(2,591,334.00)	Member	Sell
15:30:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6386		(3,546,036.00)	Member	Sell
15:30:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6386		3,546,036.00	Member	Buy
15:32:42	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4569		13,456.90	Member	Buy
15:32:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6259		(13,625.90)	Member	Sell
15:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6449		68,224.50	Member	Buy
15:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6242		(14,986,620.00)	Client	Sell
15:33:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.6450		4,229,950.00	Member	Buy
15:35:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6433		2,728,660.00	Member	Buy
15:35:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6433		(2,728,660.00)	Member	Sell
15:36:03	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	1	1,000	13.4569		(13,456.90)	Client	Sell
15:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6500		4,095,000.00	Member	Buy
15:45:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6550		4,096,500.00	Member	Buy
15:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6082		13,608,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6082		(13,608,200.00)	Member	Sell
15:46:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy
15:49:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6700		4,101,000.00	Member	Buy
15:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		(68,450.00)	Client	Sell
15:50:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Member	Buy
15:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		(68,475.00)	Client	Sell
15:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		68,475.00	Member	Buy
15:55:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6722		(68,361.00)	Client	Sell
15:55:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6722		68,361.00	Member	Buy
16:07:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6802		(1,368,020.00)	Member	Sell
16:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6872		(1,368,720.00)	Member	Sell
16:07:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6872		1,368,720.00	Client	Buy
16:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6640		(13,664,000.00)	Client	Sell
16:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6785		6,839,250.00	Member	Buy
16:15:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	169.9600		880,902,680.00	Member	Buy
16:15:06	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	301.1000		1,560,601,300.00	Member	Buy
16:15:06	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	536.9300		(2,782,908,190.00)	Member	Sell
16:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6816		6,840,800.00	Member	Buy
16:17:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6816		(6,840,800.00)	Member	Sell
16:21:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	166.9600		865,353,680.00	Member	Buy
16:21:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.40	1	1,000	5,183	5,183,000	166.9600		(865,353,680.00)	Client	Sell
16:21:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	539.9300		2,798,457,190.00	Client	Buy
16:21:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.46	1	1,000	5,183	5,183,000	539.9300		(2,798,457,190.00)	Member	Sell
16:22:08	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	298.1000		1,545,052,300.00	Member	Buy
16:22:08	\$ / R 18/06/2018	Foreign Exchange Future	C	16.16	1	1,000	5,183	5,183,000	298.1000		(1,545,052,300.00)	Client	Sell
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	520	520,000	350.5200		182,270,400.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	4,792	4,792,000	350.5200		1,679,691,840.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	1,104	1,104,000	350.5200		386,974,080.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	4,373	4,373,000	350.5200		1,532,823,960.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	33	33,000	350.5200		11,567,160.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	125	125,000	350.5200		43,815,000.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	23	23,000	350.5200		8,061,960.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	350	350,000	350.5200		122,682,000.00	Client	Buy
16:29:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	1	1,000	3,680	3,680,000	350.5200		1,289,913,600.00	Client	Buy
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	4,373	4,373,000	349.4400		(1,528,101,120.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	1,104	1,104,000	349.4400		(385,781,760.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	520	520,000	349.4400		(181,708,800.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	350	350,000	349.4400		(122,304,000.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	4,792	4,792,000	349.4400		(1,674,516,480.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	23	23,000	349.4400		(8,037,120.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	3,680	3,680,000	349.4400		(1,285,939,200.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	33	33,000	349.4400		(11,531,520.00)	Client	Sell
16:32:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	1	1,000	125	125,000	349.4400		(43,680,000.00)	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
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	125	125,000	423.5800		52,947,500.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	350	350,000	423.5800		148,253,000.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	1,104	1,104,000	423.5800		467,632,320.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	3,680	3,680,000	423.5800		1,558,774,400.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	4,373	4,373,000	423.5800		1,852,315,340.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	33	33,000	423.5800		13,978,140.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	520	520,000	423.5800		220,261,600.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	4,792	4,792,000	423.5800		2,029,795,360.00	Client	Buy
16:34:58	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	23	23,000	423.5800		9,742,340.00	Client	Buy
16:37:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		(3,412,500.00)	Member	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	125	125,000	423.2400		(52,905,000.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	23	23,000	423.2400		(9,734,520.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	1,104	1,104,000	423.2400		(467,256,960.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	520	520,000	423.2400		(220,084,800.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	33	33,000	423.2400		(13,966,920.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	350	350,000	423.2400		(148,134,000.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	3,680	3,680,000	423.2400		(1,557,523,200.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	4,373	4,373,000	423.2400		(1,850,828,520.00)	Client	Sell
16:39:37	\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	1	1,000	4,792	4,792,000	423.2400		(2,028,166,080.00)	Client	Sell
16:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6558		2,731,160.00	Member	Buy
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6550		(3,413,750.00)	Member	Sell
16:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6550		3,413,750.00	Client	Buy
16:44:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6587		(40,976.10)	Member	Sell
16:44:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6587		40,976.10	Client	Buy
16:44:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6900		(13,690,000.00)	Member	Sell
16:44:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6900		13,690,000.00	Client	Buy
16:46:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6400		545,600.00	Member	Buy
16:48:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6400		(545,600.00)	Client	Sell
16:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6665		(13,666,500.00)	Client	Sell
16:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6665		13,666,500.00	Member	Buy
16:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7143		(2,057,145.00)	Client	Sell
16:58:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6734		(2,734,680.00)	Member	Sell
16:58:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6743		(1,367,430.00)	Member	Sell
16:58:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6776		(2,735,520.00)	Member	Sell
16:58:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6753		6,837,650.00	Client	Buy
17:05:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6550		(4,096,500.00)	Client	Sell
17:05:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6500		(4,095,000.00)	Client	Sell
17:05:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6700		(4,101,000.00)	Client	Sell
17:05:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6181		4,085,430.00	Client	Buy
17:06:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7252		6,862,600.00	Client	Buy
17:06:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7027		6,851,350.00	Client	Buy
17:07:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,122	3,122,000	332.4100		(1,037,784,020.00)	Client	Sell
17:07:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,122	3,122,000	332.4100		1,037,784,020.00	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
17:07:15	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,223	3,223,000	239.6800		(772,488,640.00)	Client	Sell
17:07:15	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,223	3,223,000	239.6800		772,488,640.00	Member	Buy
17:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6558		(1,092,464.00)	Client	Sell
17:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6558		(136,558.00)	Client	Sell
17:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6558		(204,837.00)	Client	Sell
17:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6558		(341,395.00)	Client	Sell
17:16:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6558		(409,674.00)	Client	Sell
17:16:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6558		(546,232.00)	Client	Sell
18:34:57	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.5115		22,969,550.00	Member	Buy
18:34:57	\$ / R 29/09/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.5115		(22,969,550.00)	Member	Sell
<b>Total Futures</b>					<b>89</b>		<b>36,168</b>	<b>36,167,500</b>			<b>494 664 720.40</b>		
<b>Total Options</b>					<b>33</b>		<b>148,811</b>	<b>148,811,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>122</b>		<b>184,979</b>	<b>184,978,500</b>			<b>53,967,116,565.40</b>		
9:09:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7017		6,850,850.00	Member	Buy
9:09:21	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7017		(6,850,850.00)	Member	Sell
9:35:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6700		6,835,000.00	Member	Buy
9:35:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6700		(6,835,000.00)	Member	Sell
14:29:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6858		6,842,900.00	Member	Buy
14:29:48	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6858		(6,842,900.00)	Member	Sell
14:32:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6640		(6,832,000.00)	Member	Sell
14:32:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6640		6,832,000.00	Member	Buy
14:44:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6361		2,727,220.00	Member	Buy
14:44:01	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6361		(2,727,220.00)	Member	Sell
14:59:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6044		(4,081,320.00)	Member	Sell
14:59:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6044		4,081,320.00	Member	Buy
15:52:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6822		6,841,100.00	Member	Buy
15:52:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6822		(6,841,100.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>30</b>	<b>3,000,000</b>			<b>41 010 390.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>30</b>	<b>3,000,000</b>			<b>41,010,390.00</b>		
8:44:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3950		(45,987,500.00)	Member	Sell
8:44:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3950		45,987,500.00	Client	Buy
9:51:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3450		91,725.00	Member	Buy
9:51:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3450		(91,725.00)	Client	Sell
10:03:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3550		(91,775.00)	Client	Sell
10:03:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3550		91,775.00	Member	Buy
10:04:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3600		(183,600.00)	Client	Sell
10:04:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3600		183,600.00	Member	Buy
10:39:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3152		183,152.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:39:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3152		(183,152.00)	Client	Sell
11:07:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3066		183,066.00	Member	Buy
11:07:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3066		(183,066.00)	Client	Sell
11:27:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	18.3843		8,070,707.70	Member	Buy
11:27:39	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	18.3843		(8,070,707.70)	Client	Sell
12:30:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3350		(128,345.00)	Client	Sell
12:30:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3350		128,345.00	Member	Buy
14:43:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3230		(366,460.00)	Member	Sell
14:43:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3330		(366,660.00)	Member	Sell
14:43:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3330		366,660.00	Client	Buy
16:57:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3600		275,400.00	Member	Buy
16:57:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3600		(275,400.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>3,031</b>	<b>3,031,000</b>			<b>55 745 160.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>3,031</b>	<b>3,031,000</b>			<b>55,745,160.70</b>		
10:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1950		971,700.00	Member	Buy
10:17:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1950		(971,700.00)	Client	Sell
11:27:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1800		(8,090,000.00)	Member	Sell
11:27:39	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1800		8,090,000.00	Client	Buy
14:42:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1980		(161,980.00)	Member	Sell
14:42:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1980		161,980.00	Member	Buy
14:42:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.1980		(1,490,216.00)	Member	Sell
14:43:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.2080		(1,491,136.00)	Member	Sell
14:43:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.2080		1,491,136.00	Client	Buy
16:42:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1920		4,048,000.00	Member	Buy
16:42:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1915		4,047,875.00	Member	Buy
16:42:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1915		404,787.50	Member	Buy
16:43:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	525	525,000	16.1917		(8,500,642.50)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,233</b>	<b>1,233,000</b>			<b>19 960 576.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>1,233</b>	<b>1,233,000</b>			<b>19,960,576.50</b>		
10:54:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9700		131,640.00	Client	Buy
10:54:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9700		(131,640.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>12</b>	<b>12,000</b>			<b>131 640.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>12</b>	<b>12,000</b>			<b>131,640.00</b>		



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
Total Futures					114		40,474	43,443,500			611 512 487.60		
Total Options					33		148,811	148,811,000			0.00		
<b>Grand Total for all Instruments</b>					<b>147</b>		<b>189,285</b>	<b>192,254,500</b>			<b>54,083,964,332.60</b>		