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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/11/2017

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
8:07:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	14.3772		(13,845,243.60)	Member	Sell
8:07:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0933		(3,523,325.00)	Member	Sell
8:18:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		7,040,600.00	Member	Buy
8:18:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0812		(7,040,600.00)	Client	Sell
9:03:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1015		(14,101,500.00)	Member	Sell
9:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1025		(282,050.00)	Member	Sell
9:05:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1025		282,050.00	Client	Buy
9:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1500		4,245,000.00	Member	Buy
9:08:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1404		707,020.00	Member	Buy
9:09:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1569		212,353.50	Client	Buy
9:09:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1569		(212,353.50)	Member	Sell
9:12:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1337		141,337.00	Member	Buy
9:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1411		(127,269.90)	Member	Sell
9:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1411		127,269.90	Client	Buy
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
9:13:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
9:14:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		1,416,000.00	Member	Buy
9:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1690		28,338.00	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
9:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1690		(28,338.00)	Member	Sell
9:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1690		28,338.00	Client	Buy
9:15:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1690		(28,338.00)	Client	Sell
9:15:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1633		(141,633.00)	Client	Sell
9:15:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1633		141,633.00	Member	Buy
9:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1614		70,807.00	Member	Buy
9:15:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1614		(70,807.00)	Client	Sell
9:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		1,417,000.00	Member	Buy
9:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.1753		(6,960,072.30)	Member	Sell
9:15:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.1753		6,960,072.30	Member	Buy
9:16:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		70,873.00	Member	Buy
9:16:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		(70,873.00)	Client	Sell
9:17:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1849		(709,245.00)	Member	Sell
9:17:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Member	Buy
9:17:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Member	Sell
9:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1849		709,245.00	Client	Buy
9:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1570		(70,785,000.00)	Member	Sell
9:18:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1570		70,785,000.00	Client	Buy
9:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1546		424,638.00	Member	Buy
9:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1500		28,300,000.00	Client	Buy
9:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0508		14,050,800.00	Client	Buy
9:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1500		(28,300,000.00)	Member	Sell
9:19:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0508		(14,050,800.00)	Member	Sell
9:20:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1025		3,525,625.00	Member	Buy
9:20:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1025		(3,525,625.00)	Client	Sell
9:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1432		424,296.00	Member	Buy
9:21:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1432		(424,296.00)	Client	Sell
9:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
9:26:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Member	Sell
9:29:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1516		(353,790.00)	Member	Sell
9:29:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1516		353,790.00	Client	Buy
9:40:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3615		1,048,389.50	Member	Buy
9:40:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3615		(1,048,389.50)	Client	Sell
9:42:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.1505		62,262,200.00	Member	Buy
9:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1777		1,091,682.90	Member	Buy
9:44:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1778		354,445.00	Member	Buy
9:45:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1800		1,418,000.00	Member	Buy
9:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1463		7,073,150.00	Member	Buy
9:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1525		(3,538,125.00)	Member	Sell
9:48:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1525		3,538,125.00	Client	Buy
9:49:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1853		(141,853.00)	Member	Sell
9:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1833		141,833.00	Member	Buy
9:50:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1015		14,101,500.00	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
9:50:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1859		(283,718.00)	Member	Sell
9:50:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	14.3772		13,845,243.60	Client	Buy
9:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1801		7,090,050.00	Member	Buy
9:55:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1855		851,130.00	Member	Buy
9:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1463		(7,073,150.00)	Client	Sell
9:59:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1801		(7,090,050.00)	Client	Sell
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1900		212,850.00	Member	Buy
10:02:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Member	Buy
10:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1845		2,836,900.00	Member	Buy
10:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3845		143,845.00	Member	Buy
10:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3845		(143,845.00)	Client	Sell
10:19:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1747		708,735.00	Member	Buy
10:23:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1800		(992,600.00)	Client	Sell
10:23:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1800		992,600.00	Member	Buy
10:25:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1806		(425,418.00)	Client	Sell
10:25:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1806		425,418.00	Member	Buy
10:27:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1900		595,980.00	Member	Buy
10:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1928		1,419,280.00	Client	Buy
10:28:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1928		(1,419,280.00)	Member	Sell
10:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1570		(424,710.00)	Member	Sell
10:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1570		424,710.00	Client	Buy
10:50:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1630		4,248,900.00	Member	Buy
10:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1661		(283,322.00)	Member	Sell
10:51:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1661		283,322.00	Client	Buy
10:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1660		708,300.00	Client	Buy
10:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1660		(708,300.00)	Member	Sell
11:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1597		7,079,850.00	Member	Buy
11:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1597		(7,079,850.00)	Member	Sell
11:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1740		(35,435,000.00)	Client	Sell
11:26:17	\$ / R 29/12/2017	Any day expiry	C	14.50	1	1,000	150	150,000	318.1689		(47,725,335.00)	Member	Sell
11:26:17	\$ / R 29/12/2017	Any day expiry	C	14.50	1	1,000	150	150,000	318.1689		47,725,335.00	Client	Buy
11:28:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1906		(6,385,770.00)	Member	Sell
11:28:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1906		6,385,770.00	Member	Buy
11:28:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1918		(638,631.00)	Member	Sell
11:28:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1918		638,631.00	Member	Buy
11:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1958		425,874.00	Member	Buy
11:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1958		(425,874.00)	Client	Sell
11:29:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1975		(1,419,750.00)	Member	Sell
11:29:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1975		1,419,750.00	Client	Buy
11:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		(5,680,000.00)	Member	Sell
11:30:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		5,680,000.00	Member	Buy
11:30:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2160		(142,160.00)	Member	Sell
11:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.2093		4,163,324.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.2093		(4,163,324.90)	Member	Sell
11:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2091		994,637.00	Member	Buy
11:30:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2091		(994,637.00)	Member	Sell
11:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1975		(141,975.00)	Client	Sell
11:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1975		141,975.00	Member	Buy
11:39:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2121		(142,121.00)	Member	Sell
11:41:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1337		(141,337.00)	Client	Sell
11:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2110		(355,275.00)	Member	Sell
11:42:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2110		355,275.00	Member	Buy
11:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6310		7,315,500.00	Member	Buy
11:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6309		4,096,652.00	Member	Buy
11:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2123		(710,615.00)	Member	Sell
11:47:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2123		710,615.00	Client	Buy
11:47:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2090		(142,090.00)	Client	Sell
11:47:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2090		142,090.00	Member	Buy
11:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6310		7,315,500.00	Client	Buy
11:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6310		(7,315,500.00)	Client	Sell
11:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2183		(7,109,150.00)	Member	Sell
11:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2183		7,109,150.00	Member	Buy
11:51:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2234		(1,422,340.00)	Member	Sell
11:51:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2228		(213,342.00)	Member	Sell
11:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2013		852,078.00	Client	Buy
11:51:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2225		(142,225.00)	Member	Sell
11:51:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2223		(1,208,895.50)	Member	Sell
11:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2219		7,110,950.00	Member	Buy
11:51:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2219		(7,110,950.00)	Member	Sell
11:53:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6309		(4,096,652.00)	Client	Sell
11:53:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6309		4,096,652.00	Client	Buy
11:55:41	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	120	120,000	14.7208		1,766,496.00	Member	Buy
11:55:41	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	14.5127		1,596,397.00	Member	Buy
11:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2223		7,111,150.00	Member	Buy
11:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2223		(7,111,150.00)	Member	Sell
12:04:31	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	14.5127		(1,596,397.00)	Client	Sell
12:04:31	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	14.5127		1,596,397.00	Client	Buy
12:05:19	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	120	120,000	14.7208		(1,766,496.00)	Client	Sell
12:05:19	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	120	120,000	14.7208		1,766,496.00	Client	Buy
12:13:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2106		142,106.00	Member	Buy
12:13:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2106		(142,106.00)	Client	Sell
12:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2001		454,403.20	Client	Buy
12:18:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2001		(454,403.20)	Member	Sell
12:19:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.2003		(5,225,710.40)	Member	Sell
12:19:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.2003		5,225,710.40	Member	Buy
12:20:43	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	45	45,000	14.7183		662,323.50	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
12:23:41	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	45	45,000	14.7183		662,323.50	Client	Buy
12:23:41	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	45	45,000	14.7183		(662,323.50)	Client	Sell
12:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2106		3,552,650.00	Member	Buy
12:31:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2106		(3,552,650.00)	Client	Sell
12:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4258		4,904,772.00	Client	Buy
12:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4258		(4,904,772.00)	Member	Sell
12:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2091		(14,209.10)	Member	Sell
12:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2091		14,209.10	Client	Buy
12:35:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2094		142,094.00	Client	Buy
12:35:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2094		(142,094.00)	Member	Sell
12:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2153		(426,459.00)	Client	Sell
12:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2153		426,459.00	Member	Buy
12:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		(142,250.00)	Client	Sell
12:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		142,250.00	Member	Buy
12:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2279		(7,099,722.10)	Member	Sell
12:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2279		7,099,722.10	Member	Buy
13:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2293		(142,293.00)	Client	Sell
13:00:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2293		142,293.00	Member	Buy
13:02:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2286		(142,286.00)	Client	Sell
13:02:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2286		142,286.00	Member	Buy
13:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2400		2,848,000.00	Member	Buy
13:04:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2400		(2,136,000.00)	Member	Buy
13:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2431		213,646.50	Member	Buy
13:07:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2431		(213,646.50)	Client	Sell
13:12:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2476		284,952.00	Member	Buy
13:12:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2476		(284,952.00)	Client	Sell
13:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2518		142,518.00	Member	Buy
13:13:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2518		(142,518.00)	Client	Sell
13:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2498		(156,747.80)	Member	Sell
13:14:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2498		156,747.80	Client	Buy
13:22:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4677		(361,692.50)	Member	Sell
13:22:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4677		361,692.50	Client	Buy
13:30:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2511		(14,251.10)	Member	Sell
13:30:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2511		14,251.10	Member	Buy
13:31:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2495		(270,740.50)	Member	Sell
13:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2344		(7,102,965.60)	Member	Sell
13:37:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2344		7,102,965.60	Member	Buy
13:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2385		(711,925.00)	Member	Sell
13:39:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2385		711,925.00	Client	Buy
13:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2302		(284,604.00)	Member	Sell
13:42:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2302		284,604.00	Client	Buy
13:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	518	518,000	14.2180		(7,364,924.00)	Client	Sell
13:59:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	518	518,000	14.2180		7,364,924.00	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
14:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2350		(14,235.00)	Client	Sell
14:02:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2350		14,235.00	Member	Buy
14:14:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2575		(28,515,000.00)	Member	Sell
14:14:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2575		28,515,000.00	Member	Buy
14:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		142,301.00	Member	Buy
14:15:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		(142,301.00)	Client	Sell
14:21:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4400		(332,120.00)	Member	Sell
14:21:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4400		332,120.00	Client	Buy
14:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.2193		5,901,009.50	Member	Buy
14:24:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.2193		(5,901,009.50)	Client	Sell
14:29:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.2180		(1,805,686.00)	Member	Sell
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2050		142,050.00	Client	Buy
14:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2050		(142,050.00)	Member	Sell
14:30:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1800		(2,836,000.00)	Member	Sell
14:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1881		(3,547,025.00)	Member	Sell
14:32:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1881		3,547,025.00	Client	Buy
14:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1700		(2,125,500.00)	Member	Sell
14:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1780		(56,712,000.00)	Member	Sell
14:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2350		56,940,000.00	Member	Buy
14:40:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2350		(56,940,000.00)	Client	Sell
14:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.2122		(3,268,806.00)	Member	Sell
14:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.2122		3,268,806.00	Member	Buy
14:45:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2200		1,493,100.00	Member	Buy
14:45:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2200		2,772,900.00	Member	Buy
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2341		(1,067,557.50)	Member	Sell
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2341		1,067,557.50	Member	Buy
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2341		6,049,492.50	Member	Buy
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.2341		(6,049,492.50)	Member	Sell
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2341		1,067,557.50	Member	Buy
14:46:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2341		(1,067,557.50)	Member	Sell
14:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2371		(7,118,550.00)	Member	Sell
14:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2371		7,118,550.00	Member	Buy
14:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2400		2,848,000.00	Member	Buy
14:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2335		7,116,750.00	Member	Buy
14:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2335		(7,116,750.00)	Member	Sell
14:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2261		(7,113,050.00)	Member	Sell
14:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2261		7,113,050.00	Member	Buy
14:48:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2245		7,112,250.00	Member	Buy
14:48:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2245		(7,112,250.00)	Member	Sell
14:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2070		(14,207,000.00)	Member	Sell
14:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2070		(71,035,000.00)	Member	Sell
14:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2070		71,035,000.00	Client	Buy
14:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2070		14,207,000.00	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
15:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2381		(7,119,050.00)	Member	Sell
15:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2381		7,119,050.00	Member	Buy
15:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2470		(284,940.00)	Client	Sell
15:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2470		284,940.00	Member	Buy
15:05:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2366		711,830.00	Member	Buy
15:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2451		(3,561,275.00)	Member	Sell
15:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2425		(284,850.00)	Client	Sell
15:10:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2425		284,850.00	Member	Buy
15:14:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2335		7,116,750.00	Member	Buy
15:14:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2335		(7,116,750.00)	Member	Sell
15:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2412		356,030.00	Member	Buy
15:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2412		(356,030.00)	Client	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2466		(11,397,280.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2466		(11,397,280.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2466		11,397,280.00	Client	Buy
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2466		7,123,300.00	Client	Buy
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2466		(7,123,300.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2466		(12,821,940.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2466		(7,123,300.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.2466		92,602,900.00	Client	Buy
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.2466		(92,602,900.00)	Member	Sell
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2466		12,821,940.00	Client	Buy
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2466		11,397,280.00	Client	Buy
15:38:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2466		7,123,300.00	Client	Buy
15:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3865		3,596,625.00	Member	Buy
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2745		(7,137,250.00)	Member	Sell
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2745		7,137,250.00	Member	Buy
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.2750		770,850.00	Member	Buy
15:38:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.2750		(770,850.00)	Client	Sell
15:38:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2700		(428,100.00)	Client	Sell
15:38:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2700		428,100.00	Member	Buy
15:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2642		5,705,680.00	Member	Buy
15:41:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2642		(5,705,680.00)	Client	Sell
15:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2173		42,651,900.00	Client	Buy
15:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2173		(42,651,900.00)	Member	Sell
15:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2631		142,631.00	Member	Buy
15:44:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2631		(142,631.00)	Client	Sell
15:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4800		(4,344,000.00)	Member	Sell
15:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4800		4,344,000.00	Client	Buy
15:50:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2838		(214,257.00)	Member	Sell
15:50:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		2,858,000.00	Member	Buy
15:51:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2838		214,257.00	Client	Buy
15:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2937		(1,429,370.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2920		357,300.00	Member	Buy
15:52:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2920		(357,300.00)	Client	Sell
15:55:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2856		4,285,680.00	Member	Buy
15:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2916		(285,832.00)	Member	Sell
15:55:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2916		285,832.00	Client	Buy
15:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2918		142,918.00	Client	Buy
15:55:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2918		(142,918.00)	Member	Sell
15:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2915		214,372.50	Client	Buy
15:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2915		(214,372.50)	Member	Sell
15:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2871		(142,871.00)	Member	Sell
15:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2871		142,871.00	Member	Buy
15:56:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		142,800.00	Member	Buy
15:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2914		142,914.00	Client	Buy
15:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2903		4,144,187.00	Member	Buy
15:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3010		143,010.00	Member	Buy
15:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3010		(143,010.00)	Member	Sell
15:59:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
15:59:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
15:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2887		3,572,175.00	Member	Buy
15:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2887		(3,572,175.00)	Client	Sell
16:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
16:00:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2850		3,571,250.00	Member	Buy
16:00:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2850		(3,571,250.00)	Client	Sell
16:00:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2451		3,561,275.00	Client	Buy
16:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3128		214,692.00	Client	Buy
16:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3128		(214,692.00)	Member	Sell
16:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3167		(71,583.50)	Member	Sell
16:02:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3167		71,583.50	Client	Buy
16:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		(214,800.00)	Client	Sell
16:03:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		214,800.00	Member	Buy
16:04:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3016		35,754,000.00	Member	Buy
16:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3016		(5,434,608.00)	Member	Sell
16:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3016		5,434,608.00	Member	Buy
16:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3016		14,301,600.00	Member	Buy
16:05:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2495		270,740.50	Client	Buy
16:07:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.3112		973,161.60	Member	Buy
16:07:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.3112		(973,161.60)	Client	Sell
16:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3110		42,933,000.00	Member	Buy
16:07:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3110		(42,933,000.00)	Client	Sell
16:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2966		(14,296,600.00)	Client	Sell
16:08:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2966		14,296,600.00	Member	Buy
16:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		(715,665.00)	Member	Sell
16:12:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3218		(14,321,800.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		715,665.00	Client	Buy
16:15:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3190		71,595.00	Client	Buy
16:15:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3190		(71,595.00)	Member	Sell
16:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1837		(2,751,637.80)	Client	Sell
16:18:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3087		(1,717,044.00)	Client	Sell
16:18:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3087		1,717,044.00	Member	Buy
16:20:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5303		(14,530.30)	Client	Sell
16:20:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5303		14,530.30	Member	Buy
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Client	Sell
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Member	Buy
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3215		(14,321.50)	Client	Sell
16:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3215		14,321.50	Member	Buy
16:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3250		4,297,500.00	Member	Buy
16:21:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3272		(1,432,720.00)	Member	Sell
16:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3272		358,180.00	Client	Buy
16:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3272		1,074,540.00	Client	Buy
16:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3239		(42,971.70)	Client	Sell
16:21:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3239		42,971.70	Member	Buy
16:24:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		1,433,000.00	Member	Buy
16:26:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3323		(128,990.70)	Member	Sell
16:27:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3323		128,990.70	Client	Buy
16:27:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3313		28,662.60	Member	Buy
16:27:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3313		(28,662.60)	Client	Sell
16:28:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3335		4,300,050.00	Client	Buy
16:28:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3335		(4,300,050.00)	Member	Sell
16:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Client	Sell
16:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Member	Buy
16:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2966		(35,741,500.00)	Client	Sell
16:30:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2516		3,562,900.00	Member	Buy
16:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3233		716,165.00	Member	Buy
16:32:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3233		(716,165.00)	Client	Sell
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1505		(1,047,137.00)	Client	Sell
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1505		(1,301,846.00)	Client	Sell
16:36:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,101	3,101,000	14.1505		(43,880,700.50)	Client	Sell
16:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	986	986,000	14.1505		(13,952,393.00)	Client	Sell
16:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.1505		(2,080,123.50)	Client	Sell
16:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3395		(430,185.00)	Member	Sell
16:38:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3048		5,435,824.00	Member	Buy
16:38:45	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	274.5700		274,570,000.00	Member	Buy
16:38:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	433.1500		(433,150,000.00)	Member	Sell
16:38:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	168.2800		168,280,000.00	Member	Buy
16:38:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3018		(5,005,630.00)	Member	Sell
16:39:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3353		(286,706.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3353		286,706.00	Client	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3267		14,326.70	Member	Buy
16:39:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3267		(14,326.70)	Client	Sell
16:43:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3225		257,805.00	Client	Buy
16:43:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3225		(257,805.00)	Member	Sell
16:46:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.0881		7,987,952.70	Member	Buy
16:46:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.0881		(7,987,952.70)	Member	Sell
16:46:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2229		1,422,290.00	Client	Buy
16:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2583		2,851,660.00	Client	Buy
16:46:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3262		(4,297,860.00)	Member	Sell
16:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3273		(4,298,190.00)	Member	Sell
16:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3294		2,865,880.00	Member	Buy
16:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3294		(2,865,880.00)	Client	Sell
16:48:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3215		3,580,375.00	Member	Buy
16:48:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3215		(3,580,375.00)	Client	Sell
16:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3215		42,964,500.00	Member	Buy
16:48:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3215		(42,964,500.00)	Member	Sell
16:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2757		(571,028.00)	Client	Sell
16:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Member	Buy
16:50:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3400		2,868,000.00	Member	Buy
16:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.0881		7,987,952.70	Client	Buy
16:50:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3488		(4,304,640.00)	Member	Sell
16:51:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3490		(4,304,700.00)	Member	Sell
16:51:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0881		(352,202.50)	Client	Sell
16:51:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0881		(281,762.00)	Client	Sell
16:51:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.0881		(7,353,988.20)	Client	Sell
16:51:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3463		(4,303,890.00)	Member	Sell
16:52:03	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	262.8600		(262,860,000.00)	Client	Sell
16:52:03	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	1,000	1,000,000	262.8600		262,860,000.00	Member	Buy
16:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3475		(717,375.00)	Client	Sell
16:52:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3475		717,375.00	Member	Buy
16:52:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	445.6500		445,650,000.00	Client	Buy
16:52:16	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	445.6500		(445,650,000.00)	Member	Sell
16:52:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3588		(272,817.20)	Member	Sell
16:53:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3590		(4,307,700.00)	Member	Sell
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3563		57,425.20	Member	Buy
16:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3563		(57,425.20)	Client	Sell
16:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3588		272,817.20	Client	Buy
16:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3583		(4,307,490.00)	Member	Sell
16:53:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	159.5500		(159,550,000.00)	Client	Sell
16:53:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	159.5500		159,550,000.00	Member	Buy
16:54:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3557		(1,435,570.00)	Member	Sell
16:55:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3287		2,865,740.00	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
16:55:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3287		(2,865,740.00)	Client	Sell
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		143,474.00	Member	Buy
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		(143,474.00)	Client	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3481		(1,434,810.00)	Member	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3481		1,434,810.00	Client	Buy
16:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		358,500.00	Client	Buy
16:57:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Member	Sell
16:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3473		3,586,825.00	Member	Buy
16:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3473		(3,586,825.00)	Client	Sell
16:58:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3400		(544,920.00)	Member	Sell
16:58:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3400		544,920.00	Client	Buy
16:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0000		3,500,000.00	Client	Buy
16:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1582		(3,539,550.00)	Client	Sell
16:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0000		(3,500,000.00)	Member	Sell
16:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1582		3,539,550.00	Member	Buy
17:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3200		3,580,000.00	Member	Buy
17:01:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3200		(3,580,000.00)	Client	Sell
17:01:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3218		14,321,800.00	Client	Buy
17:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	14.3343		33,685,605.00	Client	Buy
17:03:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	14.2281		(33,436,035.00)	Client	Sell
17:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2407		42,722,100.00	Client	Buy
17:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2407		(42,722,100.00)	Member	Sell
17:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		2,857,000.00	Member	Buy
17:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		(2,857,000.00)	Client	Sell
17:10:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1850		(2,837,000.00)	Member	Sell
17:10:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1850		2,837,000.00	Client	Buy
17:11:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2468		11,397,440.00	Member	Buy
17:11:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3165		42,949,500.00	Member	Buy
17:12:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3487		2,869,740.00	Member	Buy
17:12:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3487		(2,869,740.00)	Client	Sell
17:13:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1778		(354,445.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2468		(641,106.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2468		(997,276.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2468		(427,404.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2468		(427,404.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2468		(1,709,616.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.2468		(1,923,318.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2468		(2,706,892.00)	Client	Sell
17:24:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2468		(2,564,424.00)	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
<b>Total Futures</b>					<b>217</b>		<b>88,247</b>	<b>88,247,000</b>			<b>1 256 482 269.75</b>		
<b>Total Options</b>					<b>6</b>		<b>4,650</b>	<b>4,650,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>222</b>		<b>92,897</b>	<b>92,897,000</b>			<b>2,610,267,604.75</b>		
9:15:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1753		(7,087,650.00)	Member	Sell
9:15:59	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1753		7,087,650.00	Member	Buy
11:04:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1597		7,079,850.00	Member	Buy
11:04:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1597		(7,079,850.00)	Member	Sell
11:30:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2093		7,104,650.00	Member	Buy
11:30:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2093		(7,104,650.00)	Member	Sell
11:44:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2151		(7,107,550.00)	Member	Sell
11:44:58	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2151		7,107,550.00	Member	Buy
11:51:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2219		7,110,950.00	Member	Buy
11:51:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2219		(7,110,950.00)	Member	Sell
13:37:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2344		(7,117,200.00)	Member	Sell
13:37:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2344		7,117,200.00	Member	Buy
14:46:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2341		7,117,050.00	Member	Buy
14:46:09	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2341		(7,117,050.00)	Member	Sell
14:46:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2335		(7,116,750.00)	Member	Sell
14:46:51	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2335		7,116,750.00	Member	Buy
14:47:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2261		(7,113,050.00)	Member	Sell
14:47:54	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2261		7,113,050.00	Member	Buy
14:48:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2245		7,112,250.00	Member	Buy
14:48:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2245		(7,112,250.00)	Member	Sell
15:02:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2381		(7,119,050.00)	Member	Sell
15:02:19	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2381		7,119,050.00	Member	Buy
15:14:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2337		7,116,850.00	Member	Buy
15:14:24	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2337		(7,116,850.00)	Member	Sell
15:18:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2322		7,116,100.00	Member	Buy
15:18:36	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2322		(7,116,100.00)	Member	Sell
15:38:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2745		(7,137,250.00)	Member	Sell
15:38:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2745		7,137,250.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>70</b>	<b>7,000,000</b>			<b>99 556 200.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>70</b>	<b>7,000,000</b>			<b>99,556,200.00</b>		
8:41:24	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	2	2,000	18.4290		(36,858.00)	Member	Sell
8:41:24	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	2	2,000	18.4290		36,858.00	Client	Buy
11:05:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8564		1,885,640.00	Member	Buy
11:05:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8564		(1,885,640.00)	Member	Sell
11:05:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5052		(462,630.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:38	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5052		462,630.00	Client	Buy
11:30:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5599		(4,639,975.00)	Member	Sell
11:30:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5599		4,639,975.00	Member	Buy
11:30:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5600		(4,640,000.00)	Member	Sell
11:30:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5600		4,640,000.00	Member	Buy
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5735		4,643,375.00	Member	Buy
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5735		(4,643,375.00)	Member	Sell
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5735		(4,643,375.00)	Member	Sell
11:30:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5735		4,643,375.00	Member	Buy
11:52:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9532		1,895,320.00	Member	Buy
11:52:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9532		(1,895,320.00)	Member	Sell
12:10:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5913		2,788,695.00	Member	Buy
12:10:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5913		(2,788,695.00)	Member	Sell
15:19:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		186,735.00	Member	Buy
15:19:10	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		(186,735.00)	Client	Sell
15:50:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.7373		(4,215,892.50)	Member	Sell
15:50:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.7373		4,215,892.50	Member	Buy
15:59:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7432		2,811,480.00	Member	Buy
15:59:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7432		(2,811,480.00)	Client	Sell
16:42:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7564		93,782.00	Client	Buy
16:42:48	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7564		(93,782.00)	Member	Sell
16:52:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7834		(4,695,850.00)	Member	Sell
16:52:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7834		4,695,850.00	Member	Buy
16:52:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7871		(4,696,775.00)	Member	Sell
16:52:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7871		4,696,775.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>2,267</b>	<b>2,267,000</b>			<b>42 336 382.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>2,267</b>	<b>2,267,000</b>			<b>42,336,382.50</b>		
9:08:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5616		165,616.00	Client	Buy
9:08:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5616		(165,616.00)	Member	Sell
9:10:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5350		(165,350.00)	Member	Sell
9:10:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5350		165,350.00	Member	Buy
9:10:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5430		(4,135,750.00)	Member	Sell
9:10:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.5430		(3,722,175.00)	Member	Sell
9:28:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5389		(82,694.50)	Member	Sell
9:28:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5389		82,694.50	Client	Buy
9:40:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.8741		2,362,374.00	Member	Buy
9:40:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.8741		(2,362,374.00)	Client	Sell
9:44:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5517		(4,055,166.50)	Member	Sell
9:44:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5517		4,055,166.50	Member	Buy
9:47:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.9233		(3,046,194.00)	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
9:50:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.9233		3,046,194.00	Client	Buy
9:55:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9101		(1,691,010.00)	Member	Sell
9:55:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9101		1,691,010.00	Member	Buy
9:58:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5604		(1,656,040.00)	Member	Sell
9:58:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5604		1,656,040.00	Member	Buy
10:35:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8929		1,689,290.00	Member	Buy
10:35:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8929		(1,689,290.00)	Member	Sell
11:33:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5749		165,749.00	Client	Buy
11:33:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5749		(165,749.00)	Member	Sell
11:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5847		(4,146,175.00)	Member	Sell
11:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5847		4,146,175.00	Member	Buy
11:42:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6691		66,676.40	Client	Buy
12:07:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6020		(498,060.00)	Client	Sell
12:07:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6020		498,060.00	Member	Buy
12:16:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5920		(82,960.00)	Member	Sell
12:16:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5920		82,960.00	Client	Buy
12:16:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5920		(4,065,040.00)	Member	Sell
12:16:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.5920		4,065,040.00	Member	Buy
12:19:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5802		(4,145,050.00)	Member	Sell
12:19:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5802		4,145,050.00	Member	Buy
13:41:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6021		(4,150,525.00)	Member	Sell
13:41:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6021		4,150,525.00	Member	Buy
13:42:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6064		4,151,600.00	Member	Buy
13:42:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6064		(4,151,600.00)	Member	Sell
14:02:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6147		(4,153,675.00)	Member	Sell
14:02:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6147		4,153,675.00	Member	Buy
14:33:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6090		(4,152,250.00)	Member	Sell
14:33:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6090		4,152,250.00	Member	Buy
14:37:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6005		4,150,125.00	Member	Buy
14:37:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6005		(4,150,125.00)	Member	Sell
14:37:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6083		4,152,075.00	Member	Buy
14:37:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6083		(4,152,075.00)	Member	Sell
15:03:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6439		(4,160,975.00)	Member	Sell
15:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6450		(332,900.00)	Client	Sell
15:03:54	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6450		332,900.00	Member	Buy
15:04:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6467		(4,161,675.00)	Member	Sell
15:04:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6363		(8,318,150.00)	Member	Sell
15:06:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6417		(8,320,850.00)	Member	Sell
15:06:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6409		(1,331,272.00)	Member	Sell
15:07:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	422	422,000	16.6411		7,022,544.20	Client	Buy
15:07:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	16.6411		19,270,393.80	Client	Buy
15:29:52	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	16.5282		(49,584.60)	Member	Sell
15:29:52	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	16.5282		49,584.60	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
15:33:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6314		4,157,850.00	Member	Buy
15:34:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6343		4,158,575.00	Member	Buy
15:35:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6346		4,158,650.00	Member	Buy
15:35:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6388		4,159,700.00	Member	Buy
15:36:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6386		582,351.00	Member	Buy
15:37:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	16.6348		(17,217,018.00)	Client	Sell
15:37:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6377		4,159,425.00	Member	Buy
15:37:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6377		(4,159,425.00)	Member	Sell
15:50:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6754		(4,168,850.00)	Member	Sell
15:50:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6754		4,168,850.00	Member	Buy
15:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6629		(4,165,725.00)	Member	Sell
15:53:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6629		4,165,725.00	Member	Buy
16:03:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6900		(333,800.00)	Client	Sell
16:03:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6900		333,800.00	Member	Buy
16:03:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6914		4,172,850.00	Member	Buy
16:03:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6914		(4,172,850.00)	Member	Sell
16:04:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6874		4,171,850.00	Member	Buy
16:04:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6874		(4,171,850.00)	Member	Sell
16:23:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6911		(116,837.70)	Member	Sell
16:23:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6911		116,837.70	Client	Buy
16:25:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7020		(334,040.00)	Client	Sell
16:25:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7020		334,040.00	Member	Buy
16:27:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6888		(4,172,200.00)	Member	Sell
16:27:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6888		4,172,200.00	Member	Buy
16:29:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6788		4,169,700.00	Member	Buy
16:29:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6788		(4,169,700.00)	Member	Sell
16:51:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6997		(4,174,925.00)	Member	Sell
16:51:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6997		4,174,925.00	Member	Buy
17:12:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.5530		(7,862,675.00)	Member	Sell
17:12:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.5530		7,862,675.00	Client	Buy
<b>Total Futures</b>					<b>43</b>		<b>8,580</b>	<b>8,579,500</b>			<b>142 784 684.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>43</b>		<b>8,580</b>	<b>8,579,500</b>			<b>142,784,684.00</b>		
9:57:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8845		3,809,575.00	Member	Buy
9:57:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8845		(3,809,575.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>350</b>	<b>350,000</b>			<b>3 809 575.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>350</b>	<b>350,000</b>			<b>3,809,575.00</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					290		99,514	106,443,500			1 544 969 111.25		
Total Options					6		4,650	4,650,000			0.00		
<b>Grand Total for all Instruments</b>					<b>295</b>		<b>104,164</b>	<b>111,093,500</b>			<b>2,898,754,446.25</b>		