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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/11/2017

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
8:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1390		(706,950.00)	Member	Sell
8:28:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1390		706,950.00	Client	Buy
8:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1190		35,297,500.00	Client	Buy
8:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1190		35,297,500.00	Client	Buy
8:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1190		(35,297,500.00)	Member	Sell
8:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1190		(35,297,500.00)	Member	Sell
8:53:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1195		1,044,843.00	Member	Buy
8:55:17	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.3830		(43,149.00)	Member	Sell
8:55:17	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.3830		43,149.00	Client	Buy
9:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1451		(282,902.00)	Member	Sell
9:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1451		282,902.00	Client	Buy
9:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	14.1382		(72,104,820.00)	Member	Sell
9:05:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1368		(141,368.00)	Member	Sell
9:05:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1368		141,368.00	Client	Buy
9:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1293		70,646.50	Member	Buy
9:05:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1293		(70,646.50)	Client	Sell
9:10:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300		2,826,000.00	Member	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1446		(707,230.00)	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
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1446		707,230.00	Client	Buy
9:16:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1446		(2,828,920.00)	Member	Sell
9:16:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1464		(707,320.00)	Member	Sell
9:18:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1469		(1,414,690.00)	Member	Sell
9:18:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1469		1,414,690.00	Member	Buy
9:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1467		(141,467.00)	Member	Sell
9:20:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1467		141,467.00	Client	Buy
9:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1465		(7,073,250.00)	Member	Sell
9:20:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1465		7,073,250.00	Client	Buy
9:22:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1358		353,395.00	Member	Buy
9:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1250		(42,375.00)	Member	Sell
9:23:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1250		42,375.00	Client	Buy
9:23:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3400		(100,380.00)	Member	Sell
9:23:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3400		100,380.00	Client	Buy
9:24:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1217		706,085.00	Member	Buy
9:25:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1332		(14,133.20)	Member	Sell
9:25:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1332		14,133.20	Client	Buy
9:28:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1414		1,414,140.00	Member	Buy
9:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1551		(141,551.00)	Member	Sell
9:30:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1551		141,551.00	Client	Buy
9:30:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1504		566,016.00	Member	Buy
9:32:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
9:32:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Member	Sell
9:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1480		(14,148.00)	Member	Sell
9:32:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1480		14,148.00	Client	Buy
9:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5656		(1,456,560.00)	Member	Sell
9:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5656		1,456,560.00	Member	Buy
9:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1385		(353,462.50)	Member	Sell
9:37:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1385		353,462.50	Member	Buy
9:45:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3628		(14,362.80)	Member	Sell
9:45:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1517		14,151.70	Client	Buy
9:46:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1596		(1,132,768.00)	Member	Sell
9:47:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.1728		(24,802,400.00)	Client	Sell
9:47:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1600		6,655,200.00	Member	Buy
9:47:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.1600		3,964,800.00	Member	Buy
9:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Member	Sell
9:52:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
9:52:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1637		(70,818.50)	Member	Sell
9:54:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1800		425,400.00	Client	Buy
9:54:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1800		6,664,600.00	Member	Buy
9:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1858		(354,645.00)	Member	Sell
9:55:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1858		354,645.00	Client	Buy
9:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4013		(3,600,325.00)	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
9:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1637		70,818.50	Client	Buy
9:57:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1850		1,418,500.00	Client	Buy
9:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1815		(1,418,150.00)	Client	Sell
9:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1815		85,089.00	Client	Buy
10:00:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.07	1	1,000	100	100,000	700.0000		70,000,000.00	Client	Buy
10:00:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.07	1	1,000	100	100,000	700.0000		70,000,000.00	Member	Buy
10:00:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.07	1	1,000	100	100,000	700.0000		(70,000,000.00)	Member	Sell
10:00:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.57	1	1,000	100	100,000	450.0000		(45,000,000.00)	Member	Sell
10:00:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.1815		1,333,061.00	Member	Buy
10:01:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1850		5,674,000.00	Member	Buy
10:02:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1498		(1,797,024.60)	Member	Sell
10:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1873		(141,873.00)	Member	Sell
10:04:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1873		141,873.00	Client	Buy
10:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5884		(7,294,200.00)	Client	Sell
10:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5884		7,294,200.00	Member	Buy
10:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1680		(283,360.00)	Client	Sell
10:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1680		283,360.00	Member	Buy
10:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		283,400.00	Member	Buy
10:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Client	Sell
10:14:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.57	1	1,000	100	100,000	450.0000		(45,000,000.00)	Client	Sell
10:14:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.57	1	1,000	100	100,000	450.0000		45,000,000.00	Member	Buy
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		141,750.00	Client	Buy
10:16:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		(141,750.00)	Member	Sell
10:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1247		70,623.50	Client	Buy
10:17:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1247		(70,623.50)	Member	Sell
10:20:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1680		(283,360.00)	Member	Sell
10:20:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1680		283,360.00	Client	Buy
10:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
10:23:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
10:24:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1501		707,505.00	Member	Buy
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1498		806,538.60	Client	Buy
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1498		495,243.00	Client	Buy
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1498		268,846.20	Client	Buy
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1498		42,449.40	Client	Buy
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1498		183,947.40	Client	Buy
10:30:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1800		2,836,000.00	Member	Buy
10:30:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1862		(709,310.00)	Member	Sell
10:31:47	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2890		(14,289,000.00)	Member	Sell
10:33:36	\$ / R 19/03/2018	Foreign Exchange Future	C	14.07	1	1,000	100	100,000	700.0000		(70,000,000.00)	Client	Sell
10:34:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.57	1	1,000	100	100,000	450.0000		45,000,000.00	Client	Buy
10:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1696		(1,133,568.00)	Member	Sell
10:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1696		1,133,568.00	Client	Buy
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1548		(4,954,180.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1548		4,954,180.00	Client	Buy
10:41:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1557		(707,785.00)	Member	Sell
10:43:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
10:43:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
10:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1866		7,093,300.00	Member	Buy
10:56:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1866		(7,093,300.00)	Member	Sell
10:56:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866		(141,866.00)	Member	Sell
10:56:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866		141,866.00	Client	Buy
10:58:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1903		(1,135,224.00)	Member	Sell
10:58:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1929		354,822.50	Client	Buy
10:58:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1929		(354,822.50)	Member	Sell
11:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1981		(14,198.10)	Member	Sell
11:00:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1981		14,198.10	Client	Buy
11:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1953		1,135,624.00	Client	Buy
11:02:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1953		(1,135,624.00)	Member	Sell
11:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		42,570.00	Client	Buy
11:04:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1900		(42,570.00)	Member	Sell
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
11:10:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
11:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2042		1,420,420.00	Client	Buy
11:13:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2042		(1,420,420.00)	Member	Sell
11:15:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2100		2,273,600.00	Client	Buy
11:17:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1965		567,860.00	Member	Buy
11:26:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1900		4,966,500.00	Member	Buy
11:30:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1812		709,060.00	Member	Buy
11:30:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1810		709,050.00	Member	Buy
11:30:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1815		709,075.00	Member	Buy
11:32:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1791		708,955.00	Member	Buy
11:33:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1790		141,790.00	Client	Buy
11:33:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1790		(141,790.00)	Member	Sell
11:37:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1766		354,415.00	Member	Buy
11:38:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1820		(28,364.00)	Member	Sell
11:38:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1820		28,364.00	Client	Buy
11:43:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1642		708,210.00	Member	Buy
11:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1650		(1,416,500.00)	Client	Sell
11:43:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1658		708,290.00	Member	Buy
11:48:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1600		354,000.00	Client	Buy
11:48:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1600		(354,000.00)	Member	Sell
11:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1536		353,840.00	Client	Buy
11:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1536		(353,840.00)	Member	Sell
11:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1580		(99,106.00)	Member	Sell
11:51:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1580		99,106.00	Client	Buy
11:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1490		(353,725.00)	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
11:53:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1490		353,725.00	Client	Buy
11:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1400		(2,828,000.00)	Member	Sell
11:55:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1424		(1,414,240.00)	Member	Sell
11:55:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1424		1,414,240.00	Client	Buy
12:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1758		(14,175.80)	Member	Sell
12:13:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1758		14,175.80	Client	Buy
12:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1500		1,981,000.00	Member	Buy
12:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1500		8,490,000.00	Member	Buy
12:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1500		(8,490,000.00)	Client	Sell
12:15:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1500		(1,981,000.00)	Client	Sell
12:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1583		(2,831,660.00)	Client	Sell
12:18:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1583		2,831,660.00	Member	Buy
12:21:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1765		(70,882.50)	Member	Sell
12:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1655		(2,124,825.00)	Member	Sell
12:24:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1655		2,124,825.00	Client	Buy
12:38:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.1714		3,826,278.00	Member	Buy
12:42:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3876		(14,387.60)	Member	Sell
12:42:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3876		14,387.60	Client	Buy
12:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	14.1596		(48,001,044.00)	Member	Sell
13:02:55	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	40,000	40,000,000	66.7800		(2,671,200,000.00)	Member	Sell
13:02:55	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	40,000	40,000,000	24.5200		980,800,000.00	Member	Buy
13:02:55	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	40,000	40,000,000	410.1300		(16,405,200,000.00)	Member	Sell
13:02:55	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	40,000	40,000,000	411.5800		16,463,200,000.00	Member	Buy
13:05:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1767		(708,835.00)	Member	Sell
13:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1656		(28,331.20)	Member	Sell
13:09:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1656		28,331.20	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1596		1,302,683.20	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1596		4,162,922.40	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,271	2,271,000	14.1596		32,156,451.60	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.1596		3,143,431.20	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1596		226,553.60	Client	Buy
13:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1596		2,817,760.40	Client	Buy
13:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1596		3,752,294.00	Client	Buy
13:11:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1596		(438,947.60)	Member	Sell
13:16:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1596		438,947.60	Client	Buy
13:27:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1586		(70,793.00)	Member	Sell
13:27:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1509		141,509,000.00	Member	Buy
13:28:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		(28,320.00)	Member	Sell
13:28:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		28,320.00	Client	Buy
13:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1459		(141,459,000.00)	Client	Sell
13:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1009		14,100,900.00	Member	Buy
13:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1531		2,830,620.00	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
13:51:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1531		(2,830,620.00)	Client	Sell
13:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.1333		(10,006,376.40)	Member	Sell
13:58:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.1333		10,006,376.40	Client	Buy
14:02:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	40,000	40,000,000	23.6600		946,400,000.00	Member	Buy
14:03:02	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	40,000	40,000,000	67.4800		(2,699,200,000.00)	Member	Sell
14:03:24	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	40,000	40,000,000	411.7600		(16,470,400,000.00)	Member	Sell
14:03:39	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	40,000	40,000,000	409.9400		16,397,600,000.00	Member	Buy
14:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1639		141,639.00	Client	Buy
14:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1639		(141,639.00)	Member	Sell
14:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1392		(353,480.00)	Member	Sell
14:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1392		353,480.00	Client	Buy
14:18:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385		(7,069,250.00)	Member	Sell
14:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1378		(3,082,040.40)	Member	Sell
14:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1378		3,082,040.40	Member	Buy
14:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1383		(28,276.60)	Member	Sell
14:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1383		28,276.60	Member	Buy
14:28:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1710		7,085,500.00	Member	Buy
14:28:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1710		(7,085,500.00)	Client	Sell
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1557		353,892.50	Member	Buy
14:43:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1557		(353,892.50)	Client	Sell
14:44:13	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	8	8,000	14.2630		(114,104.00)	Member	Sell
14:44:13	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	8	8,000	14.2630		114,104.00	Client	Buy
14:45:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1503		70,751.50	Member	Buy
14:45:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1503		(70,751.50)	Client	Sell
14:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1002		7,050,100.00	Client	Buy
14:51:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1002		(7,050,100.00)	Member	Sell
14:55:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1449		(141,449.00)	Member	Sell
14:55:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1449		141,449.00	Client	Buy
14:58:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1516		(707,580.00)	Member	Sell
15:03:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	14.1475		(35,000,915.00)	Member	Sell
15:14:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		(707,250.00)	Member	Sell
15:14:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1450		707,250.00	Client	Buy
15:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		1,414,000.00	Client	Buy
15:16:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		(1,414,000.00)	Member	Sell
15:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1350		(84,810.00)	Member	Sell
15:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1350		84,810.00	Client	Buy
15:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Member	Sell
15:19:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Client	Buy
15:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	14.1475		14,996,350.00	Client	Buy
15:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	14.1475		20,004,565.00	Client	Buy
15:20:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1365		(70,682.50)	Member	Sell
15:20:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1580		283,160.00	Member	Buy
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1620		(84,972,000.00)	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
15:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1620		84,972,000.00	Member	Buy
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	11,872	11,872,000	23.6600		(280,891,520.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	251	251,000	23.6600		(5,938,660.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	83	83,000	23.6600		(1,963,780.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	98	98,000	23.6600		(2,318,680.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	1,119	1,119,000	23.6600		(26,475,540.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	3,005	3,005,000	23.6600		(71,098,300.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	334	334,000	23.6600		(7,902,440.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	9,595	9,595,000	23.6600		(227,017,700.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	12,611	12,611,000	23.6600		(298,376,260.00)	Client	Sell
15:23:16	\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	1	1,000	1,032	1,032,000	23.6600		(24,417,120.00)	Client	Sell
15:23:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300		(2,826,000.00)	Member	Sell
15:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1246		(1,412,460.00)	Member	Sell
15:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1246		1,412,460.00	Member	Buy
15:24:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1215		2,118,225.00	Member	Buy
15:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1218		(1,412,180.00)	Client	Sell
15:25:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1218		1,412,180.00	Member	Buy
15:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1210		(56,484.00)	Member	Sell
15:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1210		56,484.00	Client	Buy
15:26:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		(353,000.00)	Member	Sell
15:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1806		(21,270,900.00)	Client	Sell
15:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1806		21,270,900.00	Member	Buy
15:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1235		3,530,875.00	Member	Buy
15:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1235		(3,530,875.00)	Client	Sell
15:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3255		1,432,550.00	Member	Buy
15:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3255		(1,432,550.00)	Client	Sell
15:30:05	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2890		14,289,000.00	Client	Buy
15:30:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1234		(2,824,680.00)	Member	Sell
15:32:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1110		2,116,650.00	Member	Buy
15:34:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1100		(2,822,000.00)	Member	Sell
15:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3241		(71,620.50)	Member	Sell
15:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3241		71,620.50	Client	Buy
15:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1171		(705,855.00)	Client	Sell
15:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1171		705,855.00	Member	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	9,595	9,595,000	67.4800		647,470,600.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	11,872	11,872,000	67.4800		801,122,560.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	12,611	12,611,000	67.4800		850,990,280.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	83	83,000	67.4800		5,600,840.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	334	334,000	67.4800		22,538,320.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	251	251,000	67.4800		16,937,480.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	1,119	1,119,000	67.4800		75,510,120.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	3,005	3,005,000	67.4800		202,777,400.00	Client	Buy
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	98	98,000	67.4800		6,613,040.00	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
15:40:50	\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	1	1,000	1,032	1,032,000	67.4800		69,639,360.00	Client	Buy
16:09:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1358		(353,395.00)	Client	Sell
16:10:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		353,000.00	Client	Buy
16:11:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1278		(2,119,170.00)	Member	Sell
16:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1700		56,680,000.00	Member	Buy
16:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1700		(56,680,000.00)	Client	Sell
16:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1180		(56,472,000.00)	Member	Sell
16:12:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1180		56,472,000.00	Client	Buy
16:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1409		70,704.50	Client	Buy
16:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1409		(70,704.50)	Member	Sell
16:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1415		(70,707,500.00)	Member	Sell
16:24:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1415		70,707,500.00	Client	Buy
16:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1268		(28,253.60)	Member	Sell
16:26:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1268		28,253.60	Client	Buy
16:30:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1100		(2,441,030.00)	Member	Sell
16:30:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1100		(380,970.00)	Member	Sell
16:47:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0959		(14,095.90)	Member	Sell
16:47:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0959		14,095.90	Client	Buy
16:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0910		84,546.00	Client	Buy
16:48:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0910		(84,546.00)	Client	Sell
16:48:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0900		(2,818,000.00)	Member	Sell
16:50:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0840		(140,840.00)	Client	Sell
16:50:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0840		140,840.00	Member	Buy
16:51:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1110		(705,550.00)	Client	Sell
16:52:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1108		14,110,800.00	Client	Buy
16:52:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0831		(267,578.90)	Client	Sell
16:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1430		(7,071,500.00)	Client	Sell
16:52:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.0831		(6,773,971.10)	Member	Sell
16:53:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1483		7,074,150.00	Client	Buy
16:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0812		84,487.20	Client	Buy
16:53:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0812		(84,487.20)	Member	Sell
16:54:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0810		14,081.00	Client	Buy
16:54:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0810		(14,081.00)	Member	Sell
16:54:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		(140,730.00)	Member	Sell
16:54:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0730		140,730.00	Client	Buy
16:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0653		(7,032,650.00)	Member	Sell
16:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0653		7,032,650.00	Member	Buy
16:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0652		7,032,600.00	Member	Buy
16:54:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0652		(7,032,600.00)	Member	Sell
16:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0658		(703,290.00)	Client	Sell
16:54:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0658		703,290.00	Member	Buy
16:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0655		140,655.00	Client	Buy
16:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0655		(140,655.00)	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
16:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0655		(281,310.00)	Client	Sell
16:55:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0655		281,310.00	Member	Buy
16:55:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0700		(2,814,000.00)	Member	Sell
16:56:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.0933		(5,919,186.00)	Member	Sell
16:57:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4013		3,600,325.00	Client	Buy
16:57:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3249		(1,002,743.00)	Member	Sell
16:58:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0728		(70,364.00)	Member	Sell
16:58:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0728		70,364.00	Client	Buy
16:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0680		(7,034,000.00)	Member	Sell
16:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0680		(7,034,000.00)	Member	Sell
16:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0680		7,034,000.00	Member	Buy
16:59:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0680		7,034,000.00	Member	Buy
17:01:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1266		(14,126,600.00)	Member	Sell
17:01:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0750		(2,815,000.00)	Member	Sell
17:01:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0750		2,815,000.00	Client	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2023		2,840,460.00	Member	Buy
17:02:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2023		(2,840,460.00)	Client	Sell
17:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1382		1,258,299.80	Client	Buy
17:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,224	3,224,000	14.1382		45,581,556.80	Client	Buy
17:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1382		2,643,843.40	Client	Buy
17:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1382		1,484,511.00	Client	Buy
17:07:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	14.1382		21,136,609.00	Client	Buy
17:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1195		(1,044,843.00)	Client	Sell
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1266		776,963.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.1266		5,156,209.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1266		1,130,128.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1266		2,260,256.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1266		2,118,990.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1266		494,431.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1266		918,229.00	Client	Buy
17:08:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1266		1,271,394.00	Client	Buy
17:09:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1517		(14,151.70)	Client	Sell
17:09:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3628		14,362.80	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	874	874,000	411.7600		359,878,240.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	11,495	11,495,000	411.7600		4,733,181,200.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	12,415	12,415,000	411.7600		5,112,000,400.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	61	61,000	411.7600		25,117,360.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	79	79,000	411.7600		32,529,040.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	2,848	2,848,000	411.7600		1,172,692,480.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	9,674	9,674,000	411.7600		3,983,366,240.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	342	342,000	411.7600		140,821,920.00	Client	Buy
17:10:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	1,366	1,366,000	411.7600		562,464,160.00	Client	Buy
17:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1550		(5,662,000.00)	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
17:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1200		5,648,000.00	Client	Buy
17:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.1810		(2,424,951.00)	Client	Sell
17:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.1810		(1,644,996.00)	Client	Sell
17:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,279	3,279,000	14.1810		(46,499,499.00)	Client	Sell
17:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.1810		(21,257,319.00)	Client	Sell
17:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.1810		(1,290,471.00)	Client	Sell
17:11:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.1703		(11,052,834.00)	Client	Sell
17:11:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1703		(1,558,733.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	61	61,000	409.9400		(25,006,340.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	874	874,000	409.9400		(358,287,560.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	2,848	2,848,000	409.9400		(1,167,509,120.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	342	342,000	409.9400		(140,199,480.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	12,415	12,415,000	409.9400		(5,089,405,100.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	79	79,000	409.9400		(32,385,260.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	1,366	1,366,000	409.9400		(559,978,040.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	9,674	9,674,000	409.9400		(3,965,759,560.00)	Client	Sell
17:13:36	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	11,495	11,495,000	409.9400		(4,712,260,300.00)	Client	Sell
17:27:03	\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	1	1,000	846	846,000	411.7600		348,348,960.00	Client	Buy
17:27:13	\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	1	1,000	846	846,000	409.9400		(346,809,240.00)	Client	Sell
17:40:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3299		1,003,093.00	Client	Buy
17:40:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3299		(1,003,093.00)	Member	Sell
17:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0933		479,172.20	Client	Buy
17:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0933		155,026.30	Client	Buy
17:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.0933		1,367,050.10	Client	Buy
17:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0933		1,127,464.00	Client	Buy
17:54:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0933		2,790,473.40	Client	Buy
<b>Total Futures</b>					<b>166</b>		<b>68,645</b>	<b>68,645,000</b>			<b>971 462 280.40</b>		
<b>Total Options</b>					<b>28</b>		<b>240,400</b>	<b>240,400,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>194</b>		<b>309,045</b>	<b>309,045,000</b>			<b>55,975,262,280.40</b>		
9:38:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1371		(7,068,550.00)	Member	Sell
9:38:02	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1371		7,068,550.00	Member	Buy
10:45:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1600		(21,240,000.00)	Member	Sell
10:45:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.1600		21,240,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>28 308 550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>28,308,550.00</b>		
9:08:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0863		1,908,630.00	Member	Buy
9:08:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0863		(1,908,630.00)	Member	Sell
9:48:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.7987		3,383,766.00	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
9:48:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.7987		(3,383,766.00)	Member	Sell
9:53:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8181		(94,090.50)	Member	Sell
9:57:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8181		94,090.50	Client	Buy
9:59:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.8269		(112,961.40)	Member	Sell
9:59:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.8269		112,961.40	Client	Buy
10:19:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7998		(375,996.00)	Member	Sell
12:13:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1185		(95,592.50)	Member	Sell
12:13:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1185		95,592.50	Client	Buy
13:58:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	18.7341		(10,004,009.40)	Member	Sell
13:58:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	534	534,000	18.7341		10,004,009.40	Client	Buy
14:32:54	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7514		562,542.00	Member	Buy
14:37:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7400		562,200.00	Member	Buy
14:37:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7400		(562,200.00)	Client	Sell
16:10:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7998		375,996.00	Client	Buy
16:45:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3790		(38,758.00)	Member	Sell
16:45:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3790		38,758.00	Client	Buy
16:52:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6779		186,779.00	Member	Buy
16:52:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6779		(186,779.00)	Client	Sell
16:54:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6700		(224,040.00)	Member	Sell
16:54:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6700		224,040.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>919</b>	<b>919,000</b>			<b>17 268 093.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>919</b>	<b>919,000</b>			<b>17,268,093.80</b>		
8:48:11	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		(11,347,406.00)	Client	Sell
8:48:11	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	41	41,000	276.7660		11,347,406.00	Client	Buy
8:53:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6078		149,470.20	Member	Buy
9:08:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6189		4,154,725.00	Member	Buy
9:08:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6189		(4,154,725.00)	Member	Sell
9:48:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6359		4,158,975.00	Member	Buy
9:48:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6359		(4,158,975.00)	Member	Sell
9:54:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6591		(83,295.50)	Member	Sell
9:57:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6591		83,295.50	Client	Buy
10:11:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6653		83,326.50	Member	Buy
10:11:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6653		(83,326.50)	Client	Sell
15:09:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9701		(50,910.30)	Member	Sell
15:09:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9701		50,910.30	Client	Buy
15:20:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.9400		(779,240.00)	Member	Sell
15:21:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.9400		779,240.00	Client	Buy
15:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9201		(50,760.30)	Member	Sell
15:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9201		50,760.30	Client	Buy
15:33:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5625		414,062.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5625		(414,062.50)	Member	Sell
16:48:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		(82,750.00)	Member	Sell
16:48:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		82,750.00	Client	Buy
16:54:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5433		(413,582.50)	Member	Sell
16:54:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5433		413,582.50	Client	Buy
16:54:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5400		16,540.00	Client	Buy
16:54:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5400		(16,540.00)	Member	Sell
16:57:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9143		(507,429.00)	Member	Sell
17:08:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6078		(149,470.20)	Client	Sell
17:40:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9193		507,579.00	Client	Buy
17:40:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9193		(507,579.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>672</b>	<b>672,000</b>			<b>11 198 931.30</b>		
<b>Total Options</b>					<b>1</b>		<b>41</b>	<b>41,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>713</b>	<b>713,000</b>			<b>22,546,337.30</b>		
11:34:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.7277		(686,572.80)	Member	Sell
11:34:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.7277		686,572.80	Client	Buy
12:24:10	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,816	6,816,000	10.7244		(73,097,510.40)	Member	Sell
14:16:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		(535,500.00)	Client	Sell
14:16:53	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		535,500.00	Member	Buy
17:12:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,336	4,336,000	10.7244		46,500,998.40	Client	Buy
17:12:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7244		1,297,652.40	Client	Buy
17:12:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	10.7244		21,266,485.20	Client	Buy
17:12:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.7244		1,490,691.60	Client	Buy
17:12:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.7244		2,541,682.80	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>6,930</b>	<b>6,930,000</b>			<b>74 319 583.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>6,930</b>	<b>6,930,000</b>			<b>74,319,583.20</b>		
9:03:19	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2334		2,233,400.00	Member	Buy
9:03:19	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2334		(2,233,400.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2 233 400.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,233,400.00</b>		
17:01:01	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	433	433,000	3.4875		1,510,087.50	Member	Buy
17:40:58	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	3.4875		1,004,400.00	Member	Buy
17:41:03	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	3.4875		505,687.50	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
					2		433	433,000			1 510 087.50		
					2		433	433,000			1,510,087.50		
					201		77,719	80,599,000			1 106 300 926.20		
					29		240,441	240,441,000			0.00		
					230		318,160	321,040,000			56,121,448,332.20		