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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/12/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:25:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7768		688,840.00	Member	Buy
8:26:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7938		(27,587,600.00)	Member	Sell
8:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,020	4,020,000	13.7430		(55,246,860.00)	Member	Sell
8:49:20	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	20,000	20,000,000	24.2400		484,800,000.00	Member	Buy
8:49:20	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	20,000	20,000,000	142.2900		(2,845,800,000.00)	Member	Sell
9:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		207,300.00	Member	Buy
9:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		(207,300.00)	Client	Sell
9:02:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8339		(2,766,780.00)	Member	Sell
9:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8374		(138,374.00)	Member	Sell
9:03:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8374		138,374.00	Client	Buy
9:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
9:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Client	Sell
9:06:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7976		4,829,160.00	Member	Buy
9:06:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Client	Sell
9:06:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
9:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		276,600.00	Client	Buy
9:09:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8300		(276,600.00)	Client	Sell
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8363		27,672.60	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
9:10:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8363		(27,672.60)	Member	Sell
9:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8352		(276,704.00)	Member	Sell
9:15:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8352		276,704.00	Client	Buy
9:15:42	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0770		(7,038,500.00)	Member	Sell
9:15:42	\$ / R 29/12/2017	Any day expiry		0.00	1	1,000	500	500,000	13.8730		(6,936,500.00)	Member	Sell
9:15:42	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0030		(7,001,500.00)	Member	Sell
9:15:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9405		(6,970,250.00)	Member	Sell
9:15:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9405		6,970,250.00	Client	Buy
9:15:42	\$ / R 29/12/2017	Any day expiry		0.00	1	1,000	500	500,000	13.8730		6,936,500.00	Client	Buy
9:15:42	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0030		7,001,500.00	Client	Buy
9:15:42	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0770		7,038,500.00	Client	Buy
9:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0423		(98,296.10)	Member	Sell
9:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0423		98,296.10	Client	Buy
9:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8294		(6,914,700.00)	Member	Sell
9:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8294		6,914,700.00	Member	Buy
9:25:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0244		70,122.00	Member	Buy
9:25:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0244		(70,122.00)	Client	Sell
9:28:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8368		(138,368.00)	Member	Sell
9:28:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8368		138,368.00	Client	Buy
9:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8223		13,822.30	Client	Buy
9:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8223		(13,822.30)	Client	Sell
9:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8223		(124,400.70)	Client	Sell
9:31:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8312		(6,915,600.00)	Member	Sell
9:31:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.8308		(2,641,682.80)	Member	Sell
9:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8246		(1,382,460.00)	Member	Sell
9:32:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0321		140,321.00	Client	Buy
9:32:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0321		(140,321.00)	Member	Sell
9:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8200		1,478,740.00	Client	Buy
9:32:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8200		(1,478,740.00)	Member	Sell
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8246		276,492.00	Client	Buy
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8250		(1,382,500.00)	Member	Sell
9:33:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8246		(276,492.00)	Member	Sell
9:38:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8137		13,813.70	Client	Buy
9:38:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8137		(13,813.70)	Member	Sell
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7939		41,381.70	Member	Buy
9:41:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7939		(41,381.70)	Client	Sell
9:42:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,090	7,090,000	14.0143		99,361,387.00	Member	Buy
9:43:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9735		558,940.00	Member	Buy
9:43:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7822		(2,618,618.00)	Member	Sell
9:44:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9735		558,940.00	Member	Buy
9:54:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		(27,660.00)	Client	Sell
9:54:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Member	Buy
9:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7800		(2,756,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7737		2,754,740.00	Member	Buy
9:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7737		(2,754,740.00)	Member	Sell
10:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8015		(6,900,750.00)	Member	Sell
10:14:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8015		6,900,750.00	Member	Buy
10:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7990		1,655,880.00	Member	Buy
10:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7990		(1,655,880.00)	Client	Sell
10:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8021		6,901,050.00	Member	Buy
10:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8021		(6,901,050.00)	Member	Sell
10:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8014		(6,900,700.00)	Member	Sell
10:20:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8014		6,900,700.00	Member	Buy
10:25:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7977		(68,988.50)	Member	Sell
10:38:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0071		(700,355.00)	Member	Sell
10:38:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7597		(6,879,850.00)	Member	Sell
10:38:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7597		6,879,850.00	Member	Buy
10:44:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7239		(205,858.50)	Member	Sell
10:44:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7239		205,858.50	Client	Buy
10:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.7206		(6,654,491.00)	Member	Sell
10:44:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.7206		6,654,491.00	Member	Buy
10:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9271		(208,906.50)	Member	Sell
10:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9271		208,906.50	Member	Buy
10:44:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7200		(2,744,000.00)	Member	Sell
10:46:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7259		(6,862,950.00)	Member	Sell
10:46:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7259		6,862,950.00	Member	Buy
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7376		6,868,800.00	Member	Buy
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7376		(6,868,800.00)	Member	Sell
10:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7351		6,867,550.00	Member	Buy
10:52:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7351		(6,867,550.00)	Member	Sell
10:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7349		(6,867,450.00)	Member	Sell
10:52:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7349		6,867,450.00	Member	Buy
10:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		6,863,750.00	Member	Buy
10:52:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		(6,863,750.00)	Member	Sell
10:58:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7173		(41,151.90)	Member	Sell
10:58:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7676		110,140.80	Member	Buy
11:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
11:00:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
11:01:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7147		6,857,350.00	Member	Buy
11:01:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7147		(6,857,350.00)	Member	Sell
11:28:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7236		109,788.80	Member	Buy
11:28:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7236		(109,788.80)	Client	Sell
11:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7306		(686,530.00)	Member	Sell
11:28:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7306		686,530.00	Client	Buy
11:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7205		13,720.50	Member	Buy
11:39:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7205		(13,720.50)	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
11:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7267		(137,267.00)	Member	Sell
11:49:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7267		137,267.00	Client	Buy
11:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7252		(4,117,560.00)	Member	Sell
11:58:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7252		4,117,560.00	Client	Buy
11:59:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9293		(13,929.30)	Member	Sell
12:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9293		(55,717,200.00)	Client	Sell
12:06:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1342		56,536,800.00	Client	Buy
12:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7290		233,393.00	Member	Buy
12:20:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7290		(233,393.00)	Client	Sell
12:30:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7281		274,562.00	Member	Buy
12:30:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7281		(274,562.00)	Client	Sell
12:51:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7363		6,868,150.00	Member	Buy
12:51:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7363		(6,868,150.00)	Member	Sell
12:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9360		69,680.00	Member	Buy
12:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9360		(69,680.00)	Client	Sell
13:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		69,725.00	Member	Buy
13:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		(69,725.00)	Client	Sell
13:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7490		(6,874,500.00)	Member	Sell
13:00:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7490		6,874,500.00	Member	Buy
13:00:59	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	13.7686		(3,042,860.60)	Member	Sell
13:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.1467		5,234,279.00	Member	Buy
13:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7398		412,194.00	Member	Buy
13:04:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7398		(412,194.00)	Client	Sell
13:18:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7348		343,370.00	Member	Buy
13:24:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.1467		(5,234,279.00)	Client	Sell
13:24:23	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	13.7686		3,042,860.60	Client	Buy
13:29:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7296		343,240.00	Member	Buy
13:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7296		(343,240.00)	Client	Sell
13:33:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		343,120.00	Member	Buy
13:33:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		(343,120.00)	Client	Sell
13:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0131		(700,655.00)	Member	Sell
13:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0131		700,655.00	Client	Buy
13:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7163		6,090,037.20	Member	Buy
13:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.7163		(6,090,037.20)	Member	Sell
13:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7161		6,858,050.00	Member	Buy
13:43:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7161		(6,858,050.00)	Member	Sell
13:56:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Member	Sell
13:56:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Client	Buy
14:06:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9196		27,839.20	Client	Buy
14:06:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9196		(27,839.20)	Member	Sell
14:08:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9062		1,182,027.00	Member	Buy
14:08:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9062		(1,182,027.00)	Client	Sell
14:13:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7031		27,406,200.00	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
14:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9045		(347,612.50)	Client	Sell
14:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9045		347,612.50	Member	Buy
14:23:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7080		27,416.00	Member	Buy
14:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7020		27,404.00	Member	Buy
14:25:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7020		(27,404.00)	Client	Sell
14:25:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7060		1,370,600.00	Member	Buy
14:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7060		2,741,200.00	Member	Buy
14:26:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7060		2,741,200.00	Member	Buy
14:26:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7058		548,232.00	Member	Buy
14:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7058		2,741,160.00	Member	Buy
14:26:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.7059		(10,142,366.00)	Client	Sell
14:27:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.7058		3,494,979.00	Member	Buy
14:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6958		(2,506,331.40)	Client	Sell
14:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6958		(986,097.60)	Client	Sell
14:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.6958		2,506,331.40	Member	Buy
14:33:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6958		986,097.60	Member	Buy
14:33:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7195		68,597.50	Member	Buy
14:34:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7195		137,195.00	Member	Buy
14:34:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7195		(137,195.00)	Client	Sell
14:34:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7195		(68,597.50)	Client	Sell
14:38:06	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	5,869	5,869,000	142.2900		835,100,010.00	Client	Buy
14:38:06	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	629	629,000	142.2900		89,500,410.00	Client	Buy
14:38:06	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	357	357,000	142.2900		50,797,530.00	Client	Buy
14:38:06	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	416	416,000	142.2900		59,192,640.00	Client	Buy
14:38:06	\$ / R 08/01/2018	Any day expiry	P	13.25	1	1,000	12,729	12,729,000	142.2900		1,811,209,410.00	Client	Buy
14:38:55	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	416	416,000	24.2400		(10,083,840.00)	Client	Sell
14:38:55	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	5,869	5,869,000	24.2400		(142,264,560.00)	Client	Sell
14:38:55	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	12,729	12,729,000	24.2400		(308,550,960.00)	Client	Sell
14:38:55	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	357	357,000	24.2400		(8,653,680.00)	Client	Sell
14:38:55	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	629	629,000	24.2400		(15,246,960.00)	Client	Sell
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	13.7430		16,216,740.00	Client	Buy
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.7430		1,731,618.00	Client	Buy
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,558	2,558,000	13.7430		35,154,594.00	Client	Buy
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7430		1,154,412.00	Client	Buy
14:39:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7430		989,496.00	Client	Buy
14:42:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.9246		(1,197,515.60)	Client	Sell
14:42:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.9246		1,197,515.60	Member	Buy
14:52:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9735		(558,940.00)	Client	Sell
15:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.7000		(1,739,900.00)	Member	Sell
15:00:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.7000		1,739,900.00	Client	Buy
15:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.7000		5,110,100.00	Client	Buy
15:00:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.7000		(5,110,100.00)	Member	Sell
15:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.6975		5,109,167.50	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
15:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.6975		(5,109,167.50)	Member	Sell
15:07:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6777		(341,942.50)	Member	Sell
15:07:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6777		341,942.50	Client	Buy
15:07:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6761		(68,380.50)	Member	Sell
15:07:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6761		68,380.50	Client	Buy
15:09:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.6700		(1,736,090.00)	Member	Sell
15:09:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	273	273,000	13.6700		(3,731,910.00)	Member	Sell
15:15:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6640		(2,732,800.00)	Member	Sell
15:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6691		(136,691.00)	Member	Sell
15:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6691		136,691.00	Client	Buy
15:18:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.6699		(2,966,368.30)	Member	Sell
15:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6755		(136,755.00)	Member	Sell
15:18:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6755		136,755.00	Client	Buy
15:18:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6755		(1,408,576.50)	Member	Sell
15:31:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.6545		43,694,400.00	Member	Buy
15:31:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6912		20,536,800.00	Member	Buy
15:31:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0882		21,132,300.00	Member	Buy
15:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6650		(2,733,000.00)	Client	Sell
15:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6650		2,733,000.00	Member	Buy
15:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6593		13,659.30	Member	Buy
15:35:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6593		(13,659.30)	Client	Sell
15:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6740		(2,734,800.00)	Member	Sell
15:35:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6740		2,734,800.00	Client	Buy
15:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		(1,366,500.00)	Client	Sell
15:36:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		1,366,500.00	Client	Buy
15:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6509		136,509.00	Client	Buy
15:39:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6509		(136,509.00)	Member	Sell
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6515		(27,303.00)	Client	Sell
15:43:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6515		27,303.00	Member	Buy
15:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		(6,831,000.00)	Member	Sell
15:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6620		6,831,000.00	Member	Buy
15:44:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6537		7,509,535.00	Member	Buy
15:44:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6614		6,830,700.00	Member	Buy
15:44:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6614		(6,830,700.00)	Member	Sell
15:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6493		(682,465.00)	Client	Sell
15:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6493		682,465.00	Member	Buy
15:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6618		(6,830,900.00)	Member	Sell
15:45:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6618		6,830,900.00	Member	Buy
15:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.6619		(5,423,774.30)	Member	Sell
15:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.6619		5,423,774.30	Member	Buy
15:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6645		6,832,250.00	Member	Buy
15:46:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6645		(6,832,250.00)	Member	Sell
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8947		27,789.40	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
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		(13,860.00)	Client	Sell
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8541		(124,686.90)	Client	Sell
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8541		124,686.90	Member	Buy
15:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Client	Buy
15:59:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Member	Sell
16:06:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6379		(27,275.80)	Client	Sell
16:06:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Client	Buy
16:11:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1343		(28,268,600.00)	Client	Sell
16:12:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9293		27,858,600.00	Client	Buy
16:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6574		13,657.40	Client	Buy
16:17:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6574		(13,657.40)	Member	Sell
16:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6522		(177,478.60)	Member	Sell
16:21:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6709		4,552,409.70	Member	Buy
16:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		122,850.00	Client	Buy
16:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		(122,850.00)	Member	Sell
16:21:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8505		(692,525.00)	Member	Sell
16:21:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8505		692,525.00	Client	Buy
16:28:11	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	640	640,000	250.6900		160,441,600.00	Member	Buy
16:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6434		(136,434.00)	Member	Sell
16:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6434		136,434.00	Client	Buy
16:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6454		(3,411,350.00)	Member	Sell
16:33:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6454		3,411,350.00	Client	Buy
16:33:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8365		27,673,000.00	Member	Buy
16:37:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6767		4,554,341.10	Member	Buy
16:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6473		(13,647.30)	Client	Sell
16:37:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6473		13,647.30	Member	Buy
16:38:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6767		(4,554,341.10)	Member	Sell
16:43:40	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	640	640,000	240.6900		154,041,600.00	Member	Buy
16:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6360		68,180.00	Member	Buy
16:46:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6360		(68,180.00)	Client	Sell
16:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6439		(68,219.50)	Member	Sell
16:47:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6439		68,219.50	Client	Buy
16:48:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7096		(12,338,640.00)	Client	Sell
16:48:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8296		12,446,640.00	Client	Buy
16:50:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.6408		(6,342,972.00)	Member	Sell
16:50:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6415		(613,867.50)	Member	Sell
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0043		112,034.40	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0043		56,017.20	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0043		14,004.30	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0043		98,030.10	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0043		56,017.20	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0043		112,034.40	Member	Buy
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0043		28,008.60	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
16:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0043		84,025.80	Member	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6509		(682,545.00)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6509		(409,527.00)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6509		(682,545.00)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6509		(750,799.50)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6509		(3,822,252.00)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6509		682,545.00	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6509		682,545.00	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6509		(341,272.50)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6509		(273,018.00)	Member	Sell
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6509		273,018.00	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6509		409,527.00	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6509		750,799.50	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6509		341,272.50	Client	Buy
16:52:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6509		3,822,252.00	Client	Buy
16:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7988		27,597,600.00	Client	Buy
16:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7988		(27,597,600.00)	Member	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9143		69,571.50	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9143		264,371.70	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.9143		1,154,886.90	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.9143		862,686.60	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.9143		1,140,972.60	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,697	3,697,000	14.0043		(51,773,897.10)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9143		445,257.60	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.0043		(2,688,825.60)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	626	626,000	14.0043		(8,766,691.80)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	834	834,000	14.0043		(11,679,586.20)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9143		737,457.90	Member	Buy
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	14.0043		(7,478,296.20)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.0043		(4,495,380.30)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.0043		(812,249.40)	Client	Sell
16:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.9143		5,134,376.70	Member	Buy
16:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Client	Buy
16:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Member	Sell
16:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		(68,113.00)	Client	Sell
16:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6226		68,113.00	Member	Buy
16:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6202		681,010.00	Member	Buy
16:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6202		(681,010.00)	Client	Sell
16:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8265		(27,653,000.00)	Client	Sell
16:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7365		2,747,300.00	Member	Buy
16:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6258		13,625.80	Member	Buy
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6282		(5,451,280.00)	Member	Sell
16:59:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6282		5,451,280.00	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
16:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6282		13,628.20	Member	Buy
16:59:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6282		(13,628.20)	Client	Sell
17:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	828	828,000	14.0043		(11,595,560.40)	Client	Sell
17:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7922		(1,655,064.00)	Member	Sell
17:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7922		(965,454.00)	Member	Sell
17:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7922		965,454.00	Client	Buy
17:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.7922		1,655,064.00	Client	Buy
17:06:54	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	18.3000		(82,350,000.00)	Member	Sell
17:06:54	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	1,228	1,228,000	115.1200		(141,367,360.00)	Member	Sell
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6445		81,867.00	Member	Buy
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6445		1,896,585.50	Member	Buy
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,886	2,886,000	13.6445		(39,378,027.00)	Client	Sell
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6445		(2,387,787.50)	Client	Sell
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.5545		3,903,696.00	Member	Buy
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6445		(1,896,585.50)	Client	Sell
17:08:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6445		2,387,787.50	Member	Buy
17:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9293		27,858,600.00	Client	Buy
17:10:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1339		(28,267,800.00)	Client	Sell
17:14:34	\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	1	1,000	1,228	1,228,000	115.1200		141,367,360.00	Client	Buy
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	23.9373		(107,717,850.00)	Member	Sell
17:15:18	\$ / R 18/12/2017	Foreign Exchange Future	P	12.50	1	1,000	4,500	4,500,000	23.9373		107,717,850.00	Client	Buy
17:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7148		6,857,400.00	Member	Buy
17:20:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7148		(6,857,400.00)	Client	Sell
17:22:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0882		21,132,300.00	Member	Buy
17:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0882		(21,132,300.00)	Member	Sell
17:23:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0882		21,132,300.00	Member	Buy
17:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7398		(13,739,800.00)	Member	Sell
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7398		2,473,164.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7398		755,689.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7398		274,796.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7398		686,990.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7398		1,580,077.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7398		961,786.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7398		480,893.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7398		549,592.00	Client	Buy
17:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.7398		3,366,251.00	Client	Buy
17:33:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7398		2,610,562.00	Client	Buy
17:35:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7768		(344,420.00)	Client	Sell
17:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7768		(344,420.00)	Client	Sell
17:42:53	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	240	240,000	240.6900		(57,765,600.00)	Client	Sell
17:42:53	\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	1	1,000	400	400,000	240.6900		(96,276,000.00)	Client	Sell
17:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7398		(137,398.00)	Client	Sell
17:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7398		137,398.00	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
17:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6416		(3,410,400.00)	Member	Sell
17:48:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6416		3,410,400.00	Client	Buy
17:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6593		(3,414,825.00)	Member	Sell
17:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6593		3,414,825.00	Client	Buy
17:49:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0832		(21,124,800.00)	Client	Sell
17:49:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0382		2,105,730.00	Member	Buy
17:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6981		(27,396,200.00)	Client	Sell
17:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6531		2,730,620.00	Member	Buy
17:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6862		(20,529,300.00)	Client	Sell
17:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6412		2,046,180.00	Member	Buy
<b>Total Futures</b>					<b>176</b>		<b>59,629</b>	<b>59,628,500</b>			<b>825,131,990.85</b>		
<b>Total Options</b>					<b>11</b>		<b>48,938</b>	<b>48,938,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>186</b>		<b>108,567</b>	<b>108,566,500</b>			<b>4,680,254,600.85</b>		
10:00:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7650		27,530,000.00	Member	Buy
10:00:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.7650		(27,530,000.00)	Client	Sell
10:44:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7206		(6,860,300.00)	Member	Sell
10:44:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7206		6,860,300.00	Member	Buy
10:44:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9271		(6,963,550.00)	Member	Sell
10:44:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9271		6,963,550.00	Member	Buy
10:52:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7275		6,863,750.00	Member	Buy
10:52:46	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7275		(6,863,750.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>35</b>	<b>3,500,000</b>			<b>48,217,600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>35</b>	<b>3,500,000</b>			<b>48,217,600.00</b>		
9:38:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5531		4,638,275.00	Member	Buy
9:38:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5531		(4,638,275.00)	Member	Sell
9:55:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1989		(191,989.00)	Member	Sell
9:55:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1989		191,989.00	Client	Buy
9:55:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5155		(185,155.00)	Client	Sell
9:55:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5155		185,155.00	Member	Buy
10:11:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5625		4,640,625.00	Member	Buy
10:11:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5625		(4,640,625.00)	Member	Sell
12:20:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4670		73,868.00	Member	Buy
12:20:42	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4670		(73,868.00)	Client	Sell
13:18:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5364		(4,634,100.00)	Member	Sell
13:18:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5364		4,634,100.00	Member	Buy
13:18:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5372		(4,634,300.00)	Member	Sell
13:18:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5372		4,634,300.00	Member	Buy
13:25:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5511		(4,637,775.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:25:18	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5511		4,637,775.00	Member	Buy
13:33:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5531		9,276,550.00	Member	Buy
13:33:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5531		(9,276,550.00)	Member	Sell
13:34:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5482		4,637,050.00	Member	Buy
13:34:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5482		(4,637,050.00)	Member	Sell
14:32:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5478		(4,636,950.00)	Member	Sell
14:32:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5478		4,636,950.00	Member	Buy
14:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8880		(1,888,800.00)	Member	Sell
14:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8880		1,888,800.00	Member	Buy
15:03:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4820		(4,620,500.00)	Member	Sell
15:03:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4820		4,620,500.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>2,624</b>	<b>2,624,000</b>			<b>48,695,937.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>2,624</b>	<b>2,624,000</b>			<b>48,695,937.00</b>		
9:15:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3968		16,396.80	Client	Buy
9:15:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3968		(16,396.80)	Member	Sell
9:38:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3647		4,091,175.00	Member	Buy
9:38:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3647		(4,091,175.00)	Member	Sell
10:10:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3669		(4,091,725.00)	Member	Sell
10:10:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3669		4,091,725.00	Member	Buy
10:11:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3890		(49,167.00)	Client	Sell
10:11:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3890		49,167.00	Member	Buy
10:19:01	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3840		(3,276,800.00)	Member	Sell
10:19:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3840		3,276,800.00	Client	Buy
10:47:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
10:47:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
11:04:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		(162,900.00)	Member	Sell
11:04:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		162,900.00	Client	Buy
13:57:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6100		(83,050.00)	Member	Sell
13:57:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6100		83,050.00	Client	Buy
15:00:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2525		(162,525.00)	Member	Sell
15:00:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2525		162,525.00	Client	Buy
15:21:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2186		(16,218.60)	Client	Sell
15:21:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2186		16,218.60	Member	Buy
15:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2050		162,050.00	Client	Buy
15:39:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2050		(162,050.00)	Member	Sell
16:49:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Member	Sell
16:49:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	Client	Buy
16:54:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1582		(242,373.00)	Member	Sell
16:54:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1582		242,373.00	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
<b>Total Futures</b>					<b>13</b>		<b>765</b>	<b>765,000</b>			<b>12,518,380.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>765</b>	<b>765,000</b>			<b>12,518,380.40</b>		
14:27:30	AU\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	10.5515		(485,369.00)	Member	Sell
14:27:30	AU\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	10.5515		485,369.00	Client	Buy
15:06:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4007		(520,035.00)	Member	Sell
15:06:59	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4007		520,035.00	Member	Buy
17:04:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.6625		(1,130,225.00)	Member	Sell
17:04:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.6625		1,130,225.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>202</b>	<b>202,000</b>			<b>2,135,629.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>202</b>	<b>202,000</b>			<b>2,135,629.00</b>		
<b>Total Futures</b>					<b>209</b>		<b>63,255</b>	<b>66,719,500</b>			<b>936,699,537.25</b>		
<b>Total Options</b>					<b>11</b>		<b>48,938</b>	<b>48,938,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>219</b>		<b>112,193</b>	<b>115,657,500</b>			<b>4,791,822,147.25</b>		