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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/10/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7437		(5,497,480.00)	Member	Sell
8:07:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7437		5,497,480.00	Client	Buy
8:23:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7581		5,503,240.00	Member	Buy
8:25:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7581		(687,905.00)	Client	Sell
8:25:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7581		(4,815,335.00)	Client	Sell
9:05:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7660		2,753,200.00	Member	Buy
9:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7710		(82,626.00)	Member	Sell
9:20:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7710		82,626.00	Client	Buy
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.7650		6,799,910.00	Client	Buy
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.7650		(6,799,910.00)	Member	Sell
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.7650		(1,459,090.00)	Member	Sell
9:23:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.7650		1,459,090.00	Client	Buy
9:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7634		68,817.00	Client	Buy
9:23:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7634		(68,817.00)	Member	Sell
10:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7696		(55,078,400.00)	Member	Sell
10:03:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7696		55,078,400.00	Client	Buy
10:13:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7591		(687,955.00)	Member	Sell
10:13:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7591		687,955.00	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
10:26:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7589		687,945.00	Client	Buy
10:26:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7589		(687,945.00)	Member	Sell
10:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7695		(13,769.50)	Member	Sell
10:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7417		(687,085.00)	Member	Sell
10:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7417		687,085.00	Client	Buy
10:51:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7335		13,733.50	Member	Buy
11:14:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7800		4,134,000.00	Member	Buy
11:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7816		(4,134,480.00)	Member	Sell
11:27:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7798		(13,779.80)	Member	Sell
11:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7755		(344,387.50)	Client	Sell
11:45:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7755		344,387.50	Member	Buy
11:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7930		(344,825.00)	Client	Sell
11:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7930		344,825.00	Member	Buy
12:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7987		(2,759,740.00)	Member	Sell
12:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7962		413,886.00	Client	Buy
12:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7962		(413,886.00)	Member	Sell
12:05:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8000		4,140,000.00	Member	Buy
12:06:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
12:06:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
12:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8095		13,809,500.00	Client	Buy
12:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8095		(13,809,500.00)	Member	Sell
12:09:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7845		3,446,125.00	Member	Buy
12:09:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7845		(3,446,125.00)	Client	Sell
12:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
12:14:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
12:22:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		68,981.00	Member	Buy
12:23:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		(68,981.00)	Client	Sell
12:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7917		(344,792.50)	Client	Sell
12:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7917		344,792.50	Member	Buy
12:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7855		275,710.00	Member	Buy
12:38:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7855		(275,710.00)	Client	Sell
12:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8190		(152,009.00)	Member	Sell
12:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8190		138,190.00	Client	Buy
12:55:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8144		13,814.40	Member	Buy
12:56:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7895		41,368.50	Client	Buy
13:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8117		(138,117.00)	Client	Sell
13:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8117		138,117.00	Member	Buy
13:08:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0118		2,802,360.00	Member	Buy
13:12:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0068		2,801,360.00	Member	Buy
13:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8015		34,503,750.00	Member	Buy
13:13:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8015		(34,503,750.00)	Client	Sell
13:17:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8056		(276,112.00)	Member	Sell
13:17:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8056		276,112.00	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
13:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0018		2,800,360.00	Member	Buy
13:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0018		(2,800,360.00)	Client	Sell
13:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8080		276,160.00	Member	Buy
13:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8080		(276,160.00)	Client	Sell
13:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8000		(538,200.00)	Member	Sell
13:49:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8000		538,200.00	Member	Buy
14:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8095		69,047.50	Client	Buy
14:00:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8095		(69,047.50)	Client	Sell
14:00:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8100		(386,680.00)	Member	Sell
14:00:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8100		386,680.00	Client	Buy
14:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7794		344,485.00	Client	Buy
14:20:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7794		(344,485.00)	Member	Sell
14:21:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7716		454,462.80	Member	Buy
14:21:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7716		(454,462.80)	Client	Sell
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7773		(702,642.30)	Member	Sell
14:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7773		702,642.30	Client	Buy
14:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7777		(275,554.00)	Member	Sell
14:55:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7777		275,554.00	Client	Buy
15:17:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7989		(1,379,890.00)	Member	Sell
15:19:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7979		(27,595.80)	Member	Sell
15:19:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7979		27,595.80	Client	Buy
15:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8039		1,380,390.00	Client	Buy
15:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8039		(1,380,390.00)	Member	Sell
15:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7774		(41,332.20)	Client	Sell
15:25:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7845		13,784.50	Member	Buy
15:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8065		(2,070,975.00)	Client	Sell
15:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8065		2,070,975.00	Member	Buy
15:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		(138,050.00)	Client	Sell
15:36:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		138,050.00	Member	Buy
15:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8061		13,806.10	Member	Buy
15:36:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8061		(13,806.10)	Client	Sell
15:43:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.7999		1,780,187.10	Member	Buy
15:44:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.7987		5,119,317.70	Member	Buy
15:45:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		345,125.00	Member	Buy
15:45:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8050		(345,125.00)	Client	Sell
15:45:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8003		(6,900,150.00)	Member	Sell
15:45:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8003		6,900,150.00	Client	Buy
15:58:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7954		289,703.40	Member	Buy
15:58:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7954		(289,703.40)	Client	Sell
15:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0062		7,003,100.00	Member	Buy
15:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0062		(7,003,100.00)	Member	Sell
16:01:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8131		(345,327.50)	Client	Sell
16:01:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8131		345,327.50	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
16:03:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		(690,500.00)	Client	Sell
16:04:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		(138,150.00)	Client	Sell
16:06:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8140		(552,560.00)	Client	Sell
16:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8175		1,381,750.00	Client	Buy
16:07:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8175		(1,381,750.00)	Member	Sell
16:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7822		137,822.00	Member	Buy
16:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7822		(137,822.00)	Client	Sell
16:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7922		(344,805.00)	Client	Sell
16:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7922		344,805.00	Member	Buy
16:23:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7950		13,795.00	Client	Buy
16:23:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7950		(13,795.00)	Client	Sell
16:23:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7950		(331,080.00)	Member	Sell
16:23:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7950		331,080.00	Client	Buy
16:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1750		99,225.00	Member	Buy
16:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1750		(99,225.00)	Client	Sell
16:35:33	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	17	17,000	311.0600		5,288,020.00	Client	Buy
16:35:33	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	17	17,000	311.0600		(5,288,020.00)	Client	Sell
16:35:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7610		2,752,200.00	Member	Buy
16:36:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7969		6,898,450.00	Member	Buy
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7610		(756,855.00)	Client	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7610		(344,025.00)	Client	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7610		(894,465.00)	Client	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7610		(550,440.00)	Client	Sell
16:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7610		(206,415.00)	Client	Sell
16:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		4,137,000.00	Client	Buy
16:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		(4,137,000.00)	Client	Sell
16:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		4,137,000.00	Client	Buy
16:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		(4,137,000.00)	Client	Sell
16:41:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		344,997.50	Client	Buy
16:43:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7955		20,693,250.00	Member	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.7785		(24,112,375.00)	Client	Sell
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.7785		24,112,375.00	Member	Buy
16:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7899		(27,579.80)	Client	Sell
16:47:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7899		27,579.80	Member	Buy
16:47:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9924		(27,984.80)	Member	Sell
16:47:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9924		27,984.80	Member	Buy
16:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.7955		(5,752,723.50)	Client	Sell
16:54:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	13.7955		(14,940,526.50)	Client	Sell
16:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7882		(206,823.00)	Member	Sell
16:55:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7882		206,823.00	Client	Buy
16:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7899		137,899.00	Member	Buy
16:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7899		(137,899.00)	Client	Sell
16:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7942		(344,855.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7942		344,855.00	Member	Buy
16:59:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		(344,997.50)	Member	Sell
17:18:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7884		6,894,200.00	Client	Buy
<b>Total Futures</b>					<b>74</b>		<b>17,258</b>	<b>17,258,000</b>			<b>238,097,177.60</b>		
<b>Total Options</b>					<b>1</b>		<b>17</b>	<b>17,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>75</b>		<b>17,275</b>	<b>17,275,000</b>			<b>243,385,197.60</b>		
11:24:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	13.7515		(110,012,000.00)	Member	Sell
11:24:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	13.7515		110,012,000.00	Client	Buy
15:59:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0062		(7,003,100.00)	Member	Sell
15:59:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0062		7,003,100.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>85</b>	<b>8,500,000</b>			<b>117,015,100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>85</b>	<b>8,500,000</b>			<b>117,015,100.00</b>		
9:40:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1601		(272,401.50)	Member	Sell
9:40:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1601		272,401.50	Client	Buy
9:44:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1525		907,625.00	Client	Buy
9:44:49	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1525		(907,625.00)	Member	Sell
14:58:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1500		363,000.00	Client	Buy
14:58:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1500		(363,000.00)	Member	Sell
15:00:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1474		(362,948.00)	Member	Sell
15:00:06	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1474		362,948.00	Client	Buy
15:58:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1700		363,400.00	Client	Buy
15:58:23	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1700		(363,400.00)	Member	Sell
16:00:35	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	18.0460		775,978.00	Member	Buy
16:00:35	£ / R 31/10/2017	Any day expiry		0.00	1	1,000	43	43,000	18.0460		(775,978.00)	Client	Sell
16:12:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1700		363,400.00	Client	Buy
16:12:02	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1700		(363,400.00)	Member	Sell
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	18.2309		10,482,767.50	Client	Buy
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.2309		(11,850,085.00)	Member	Sell
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.2309		10,026,995.00	Client	Buy
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.2309		(10,026,995.00)	Member	Sell
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.2309		11,850,085.00	Client	Buy
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	18.2309		(51,958,065.00)	Member	Sell
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2309		(6,836,587.50)	Member	Sell
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	18.2309		6,836,587.50	Client	Buy
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	18.2309		51,958,065.00	Client	Buy
17:11:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	18.2309		(10,482,767.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>12</b>		<b>5,188</b>	<b>5,188,000</b>			<b>94,563,252.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>5,188</b>	<b>5,188,000</b>			<b>94,563,252.50</b>		
11:47:49	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2740		732,330.00	Member	Buy
11:58:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2690		(732,105.00)	Client	Sell
11:58:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2690		732,105.00	Member	Buy
12:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2947		325,894.00	Member	Buy
12:07:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2947		(325,894.00)	Client	Sell
12:10:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3038		(16,303.80)	Member	Sell
12:10:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3038		16,303.80	Client	Buy
12:12:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2932		16,293.20	Member	Buy
12:12:05	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2932		(16,293.20)	Client	Sell
13:09:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2860		(16,286.00)	Member	Sell
13:09:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2860		16,286.00	Client	Buy
15:27:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		32,450.00	Member	Buy
15:27:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		(32,450.00)	Client	Sell
16:35:33	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	19	19,000	319.5400		(6,071,260.00)	Client	Sell
16:35:33	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	19	19,000	319.5400		6,071,260.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>93</b>	<b>92,500</b>			<b>1,505,497.00</b>		
<b>Total Options</b>					<b>1</b>		<b>19</b>	<b>19,000</b>			<b>0.00</b>		
<b>Total for € / R Any day expiry</b>					<b>8</b>		<b>112</b>	<b>111,500</b>			<b>7,576,757.00</b>		
13:48:46	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1791		(58,955.00)	Client	Sell
13:48:46	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1791		58,955.00	Member	Buy
16:57:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1773		58,865.00	Client	Buy
16:57:40	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1773		(58,865.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>117,820.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>117,820.00</b>		
<b>Total Futures</b>					<b>97</b>		<b>22,634</b>	<b>31,138,500</b>			<b>451,298,847.10</b>		
<b>Total Options</b>					<b>2</b>		<b>36</b>	<b>36,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>99</b>		<b>22,670</b>	<b>31,174,500</b>			<b>462,658,127.10</b>		