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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/12/2017

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
8:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Client	Buy
8:05:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		(6,751,500.00)	Member	Sell
8:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4680		6,734,000.00	Client	Buy
8:06:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4680		(6,734,000.00)	Member	Sell
8:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4880		6,744,000.00	Client	Buy
8:06:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4880		(6,744,000.00)	Member	Sell
8:18:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7340		(988,848.00)	Member	Sell
8:22:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	13.5254		(34,016,381.00)	Member	Sell
8:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4983		(337,457.50)	Member	Sell
8:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7390		989,208.00	Client	Buy
8:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7390		(989,208.00)	Member	Sell
8:40:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4983		337,457.50	Client	Buy
9:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5653		6,782,650.00	Member	Buy
9:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5653		(6,782,650.00)	Member	Sell
9:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7602		6,880,100.00	Member	Buy
9:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7602		(6,880,100.00)	Member	Sell
9:08:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5552		6,777,600.00	Member	Buy
9:08:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5552		(6,777,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		(1,355,090.00)	Member	Sell
9:10:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		1,355,090.00	Member	Buy
9:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5620		339,050.00	Client	Buy
9:18:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5620		(339,050.00)	Member	Sell
9:19:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	13.5555		(26,528,113.50)	Member	Sell
9:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	13.5555		26,528,113.50	Member	Buy
9:21:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5546		149,100.60	Member	Buy
9:21:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5546		(149,100.60)	Member	Sell
9:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5624		(2,712,480.00)	Member	Sell
9:22:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5624		2,712,480.00	Member	Buy
9:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5532		67,766.00	Member	Buy
9:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7611		(68,805.50)	Member	Sell
9:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7611		68,805.50	Client	Buy
9:32:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	13.5605		26,388,733.00	Member	Buy
9:32:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	13.5605		(26,388,733.00)	Member	Sell
9:33:02	\$ / R 18/12/2017	Foreign Exchange Future	P	13.56	1	1,000	3,700	3,700,000	246.3300		911,421,000.00	Member	Buy
9:33:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
9:33:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Member	Sell
9:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5500		(2,710,000.00)	Client	Sell
9:34:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5500		2,710,000.00	Member	Buy
9:35:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7557		(687,785.00)	Member	Sell
9:35:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7557		687,785.00	Client	Buy
9:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5524		2,710,480.00	Member	Buy
9:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5524		(2,710,480.00)	Client	Sell
9:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5384		(270,768.00)	Member	Sell
9:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5384		270,768.00	Client	Buy
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5543		3,388,575.00	Member	Buy
9:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5543		(3,388,575.00)	Client	Sell
9:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5532		3,388,300.00	Member	Buy
9:44:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5532		(3,388,300.00)	Client	Sell
9:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5510		3,387,750.00	Member	Buy
9:44:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5510		(3,387,750.00)	Client	Sell
9:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5554		203,331.00	Member	Buy
9:50:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5554		(203,331.00)	Client	Sell
9:50:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5554		67,777.00	Member	Buy
9:52:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5522		67,761.00	Member	Buy
9:53:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5497		13,549.70	Member	Buy
9:56:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5442		135,442.00	Member	Buy
9:59:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5485		67,742.50	Member	Buy
9:59:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Member	Buy
9:59:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5504		203,256.00	Member	Buy
9:59:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5504		(203,256.00)	Client	Sell
9:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7474		1,374,740.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5504		271,008.00	Member	Buy
10:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5496		135,496.00	Member	Buy
10:00:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5496		(135,496.00)	Client	Sell
10:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5520		13,552.00	Member	Buy
10:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5457		3,386,425.00	Member	Buy
10:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5457		(3,386,425.00)	Client	Sell
10:04:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5485		27,097.00	Member	Buy
10:07:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5476		67,738.00	Member	Buy
10:09:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5500		(271,000.00)	Client	Sell
10:09:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5500		271,000.00	Member	Buy
10:11:10	\$ / R 18/12/2017	Foreign Exchange Future	P	13.56	1	1,000	3,700	3,700,000	240.2000		888,740,000.00	Member	Buy
10:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5337		40,601.10	Member	Buy
10:22:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5337		(40,601.10)	Client	Sell
10:26:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5204		135,204.00	Member	Buy
10:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5132		(54,052.80)	Client	Sell
10:30:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5132		54,052.80	Member	Buy
10:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7136		(68,568.00)	Member	Sell
10:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7136		68,568.00	Client	Buy
10:42:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7197		(41,159.10)	Member	Sell
10:42:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7197		41,159.10	Client	Buy
10:46:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		675,500.00	Client	Buy
10:46:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		(675,500.00)	Member	Sell
10:47:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		(337,795.00)	Member	Sell
10:47:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5118		337,795.00	Client	Buy
10:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5109		(1,688,862.50)	Member	Sell
10:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5109		1,688,862.50	Member	Buy
10:51:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5183		270,366.00	Member	Buy
10:54:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5284		(27,056.80)	Client	Sell
10:54:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5284		27,056.80	Member	Buy
10:57:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5316		135,316.00	Member	Buy
11:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5459		135,459.00	Member	Buy
11:04:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5459		(135,459.00)	Client	Sell
11:10:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.56	1	1,000	1,658	1,658,000	240.2000		(398,251,600.00)	Client	Sell
11:10:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.56	1	1,000	1,732	1,732,000	240.2000		(416,026,400.00)	Client	Sell
11:10:13	\$ / R 18/12/2017	Foreign Exchange Future	P	13.56	1	1,000	310	310,000	240.2000		(74,462,000.00)	Client	Sell
11:10:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5439		135,439.00	Member	Buy
11:14:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5462		81,277.20	Member	Buy
11:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5164		1,432,738.40	Member	Buy
11:17:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.5164		(1,432,738.40)	Client	Sell
11:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5143		(2,027,145.00)	Member	Sell
11:20:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5143		2,027,145.00	Client	Buy
11:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7404		(687,020.00)	Client	Sell
11:20:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7404		687,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5505		(203,257.50)	Member	Sell
11:21:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5505		203,257.50	Client	Buy
11:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5530		1,355,300.00	Member	Buy
11:23:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5530		(1,355,300.00)	Client	Sell
11:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9107		(153,017.70)	Client	Sell
11:32:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9107		153,017.70	Member	Buy
11:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5293		(338,232.50)	Client	Sell
11:37:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5293		338,232.50	Member	Buy
11:56:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5540		13,554.00	Member	Buy
12:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5504		338,760.00	Member	Buy
12:02:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5504		(338,760.00)	Client	Sell
12:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		(41,256.30)	Client	Sell
12:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		41,256.30	Member	Buy
12:30:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5597		13,559.70	Member	Buy
12:30:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5607		13,560.70	Member	Buy
12:30:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5628		13,562.80	Member	Buy
12:30:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5650		13,565.00	Member	Buy
12:32:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5663		339,157.50	Member	Buy
12:33:04	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	217.8800		21,788,000.00	Member	Buy
12:33:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	1,283.4800		128,348,000.00	Member	Buy
12:34:29	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	539.9800		(53,998,000.00)	Member	Sell
12:34:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	1	1,000	100	100,000	535.5800		(53,558,000.00)	Member	Sell
12:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Member	Buy
12:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.7700		(2,547,450.00)	Client	Sell
12:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.7700		2,547,450.00	Member	Buy
12:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7715		1,377,150.00	Member	Buy
12:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5255		(13,525,500.00)	Member	Sell
12:42:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5761		1,357,610.00	Member	Buy
12:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		(6,791,650.00)	Member	Sell
12:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		6,791,650.00	Member	Buy
12:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		(6,792,100.00)	Member	Sell
12:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		6,792,100.00	Member	Buy
12:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5753		6,787,650.00	Member	Buy
12:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5772		339,430.00	Member	Buy
12:44:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5772		(339,430.00)	Client	Sell
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5796		(6,789,800.00)	Member	Sell
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5796		6,789,800.00	Member	Buy
12:46:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5802		(6,790,100.00)	Member	Sell
12:46:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5802		6,790,100.00	Member	Buy
12:46:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5761		(1,357,610.00)	Client	Sell
12:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Member	Sell
12:47:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Client	Buy
12:48:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5850		13,585.00	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
12:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5945		(679,725.00)	Member	Sell
12:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5945		679,725.00	Client	Buy
12:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5944		679,720.00	Client	Buy
12:51:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5944		(679,720.00)	Member	Sell
12:54:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
12:54:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
12:56:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.6058		5,415,108.40	Member	Buy
12:56:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.6058		(5,415,108.40)	Member	Sell
12:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.6056		6,163,336.80	Member	Buy
12:56:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.6056		(6,163,336.80)	Member	Sell
13:00:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6104		(340,260.00)	Member	Sell
13:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5999		6,799,950.00	Member	Buy
13:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5999		(6,799,950.00)	Member	Sell
13:07:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5962		(339,905.00)	Client	Sell
13:07:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5962		339,905.00	Member	Buy
13:15:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6023		13,602.30	Member	Buy
13:20:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7864		(275,728.00)	Member	Sell
13:20:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7864		275,728.00	Client	Buy
13:20:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5869		(271,738.00)	Member	Sell
13:20:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5869		271,738.00	Member	Buy
13:20:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.5766		(4,819,693.00)	Member	Sell
13:20:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.5766		4,819,693.00	Member	Buy
13:20:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5621		6,781,050.00	Member	Buy
13:20:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5621		(6,781,050.00)	Member	Sell
13:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5643		(6,782,150.00)	Member	Sell
13:21:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5643		6,782,150.00	Member	Buy
13:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.7685		(6,774,102.00)	Member	Sell
13:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.7685		6,774,102.00	Member	Buy
13:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5705		(6,785,250.00)	Member	Sell
13:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5705		6,785,250.00	Member	Buy
13:22:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7837		(137,837.00)	Member	Sell
13:22:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7837		137,837.00	Client	Buy
13:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5836		(135,836.00)	Member	Sell
13:22:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5836		135,836.00	Client	Buy
13:25:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5970		6,798,500.00	Member	Buy
13:25:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5970		(6,798,500.00)	Member	Sell
13:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7899		(3,447,475.00)	Client	Sell
13:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7899		3,447,475.00	Member	Buy
13:27:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6057		(13,605,700.00)	Member	Sell
13:27:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5859		(13,585,900.00)	Member	Sell
13:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5995		6,799,750.00	Member	Buy
13:30:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5995		(6,799,750.00)	Member	Sell
13:30:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7971		5,518,840.00	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
13:30:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7971		(5,518,840.00)	Member	Sell
13:33:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		6,793,550.00	Member	Buy
13:33:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		(6,793,550.00)	Member	Sell
13:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5944		(6,797,200.00)	Member	Sell
13:34:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5944		6,797,200.00	Member	Buy
13:42:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5927		(6,796,350.00)	Member	Sell
13:42:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5927		6,796,350.00	Member	Buy
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5797		(2,715,940.00)	Client	Sell
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5797		2,715,940.00	Client	Buy
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
13:46:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
13:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5886		(6,794,300.00)	Member	Sell
13:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5886		6,794,300.00	Member	Buy
14:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8023		5,796,966.00	Member	Buy
14:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6053		(5,714,226.00)	Member	Sell
14:10:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6053		5,714,226.00	Client	Buy
14:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8023		(5,796,966.00)	Client	Sell
14:24:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	1	1,000	100	100,000	535.5800		(53,558,000.00)	Member	Sell
14:24:53	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	217.8800		21,788,000.00	Member	Buy
14:24:53	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	1,283.4800		128,348,000.00	Member	Buy
14:24:53	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	539.9800		(53,998,000.00)	Member	Sell
14:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5846		(13,584.60)	Client	Sell
14:25:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5846		13,584.60	Member	Buy
14:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5867		(67,933.50)	Client	Sell
14:26:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5867		67,933.50	Member	Buy
14:28:42	\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	1	1,000	100	100,000	1,283.4800		(128,348,000.00)	Client	Sell
14:29:01	\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	1	1,000	100	100,000	217.8800		(21,788,000.00)	Client	Sell
14:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		1,358,180.00	Member	Buy
14:29:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		(1,358,180.00)	Client	Sell
14:29:12	\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	1	1,000	100	100,000	535.5800		53,558,000.00	Client	Buy
14:29:22	\$ / R 19/03/2018	Foreign Exchange Future	C	13.72	1	1,000	100	100,000	539.9800		(53,998,000.00)	Client	Buy
14:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5537		(135,537.00)	Client	Sell
14:52:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5537		135,537.00	Member	Buy
14:54:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5553		27,110.60	Member	Buy
14:54:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5553		(27,110.60)	Client	Sell
14:58:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5380		(2,707,600.00)	Member	Sell
14:58:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5380		2,707,600.00	Client	Buy
15:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5479		(4,064,370.00)	Member	Sell
15:06:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5492		(6,774,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7459		(1,374,590.00)	Member	Sell
15:07:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7459		1,374,590.00	Client	Buy
15:07:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5487		(1,354,870.00)	Client	Sell
15:07:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5479		(2,709,580.00)	Member	Sell
15:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5509		(4,065,270.00)	Member	Sell
15:09:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5495		(6,774,750.00)	Member	Sell
15:10:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.5461		(2,194,468.20)	Member	Sell
15:11:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,962	1,962,000	13.5490		26,583,138.00	Client	Buy
15:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5490		1,354,900.00	Client	Buy
15:18:06	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	9,902	9,902,000	206.7657		2,047,393,961.40	Member	Buy
15:18:06	\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	1	1,000	4,951	4,951,000	413.6019		(2,047,743,006.90)	Member	Sell
15:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5531		(5,421,240.00)	Client	Sell
15:29:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5531		5,421,240.00	Member	Buy
15:32:44	\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	1	1,000	237	237,000	413.6019		98,023,650.30	Client	Buy
15:32:44	\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	1	1,000	1,314	1,314,000	413.6019		543,472,896.60	Client	Buy
15:32:44	\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	1	1,000	3,400	3,400,000	413.6019		1,406,246,460.00	Client	Buy
15:33:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,628	2,628,000	206.7657		(543,380,259.60)	Client	Sell
15:33:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	6,800	6,800,000	206.7657		(1,406,006,760.00)	Client	Sell
15:33:17	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	474	474,000	206.7657		(98,006,941.80)	Client	Sell
15:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5506		27,101.20	Member	Buy
15:36:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5571		(271,142.00)	Client	Sell
15:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5485		1,354,850.00	Member	Buy
15:45:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5485		(1,354,850.00)	Client	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5800		(798,950,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	319.5800		(10,386,350,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	319.5800		(1,438,110,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5800		(1,278,320,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	319.5800		1,438,110,000.00	Client	Buy
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5800		1,278,320,000.00	Client	Buy
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	319.5800		10,386,350,000.00	Client	Buy
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5800		(798,950,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5800		798,950,000.00	Client	Buy
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5800		(1,278,320,000.00)	Member	Sell
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5800		1,278,320,000.00	Client	Buy
15:47:29	\$ / R 01/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5800		798,950,000.00	Client	Buy
15:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5470		1,354,700.00	Member	Buy
15:50:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5470		(1,354,700.00)	Client	Sell
15:53:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5255		13,525,500.00	Client	Buy
15:53:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6057		13,605,700.00	Client	Buy
15:53:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5859		13,585,900.00	Client	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	319.5700		(10,386,025,000.00)	Client	Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5700		(1,278,280,000.00)	Client	Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5700		1,278,280,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5700		798,925,000.00	Member	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	319.5700		1,438,065,000.00	Member	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5700		(798,925,000.00)	Client	Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5700		798,925,000.00	Member	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	32,500	32,500,000	319.5700		10,386,025,000.00	Member	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5700		1,278,280,000.00	Member	Buy
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,500	4,500,000	319.5700		(1,438,065,000.00)	Client	Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	4,000	4,000,000	319.5700		(1,278,280,000.00)	Client	Sell
15:57:04	\$ / R 02/03/2018	Any day expiry	P	13.40	1	1,000	2,500	2,500,000	319.5700		(798,925,000.00)	Client	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5695		(6,784,750.00)	Member	Sell
16:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5695		6,784,750.00	Member	Buy
16:09:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		3,872,330.00	Member	Buy
16:09:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		(3,872,330.00)	Member	Sell
16:09:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		3,872,330.00	Client	Buy
16:09:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		(3,872,330.00)	Client	Sell
16:26:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5832		40,749,600.00	Client	Buy
16:26:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5832		(40,749,600.00)	Member	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5797		(2,715,940.00)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5797		2,715,940.00	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0812		2,816,240.00	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		(1,056,090.00)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		1,056,090.00	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		(1,056,090.00)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		(1,018,477.50)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0812		(2,816,240.00)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		1,056,090.00	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5797		1,018,477.50	Client	Buy
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		(1,056,090.00)	Client	Sell
16:26:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0812		1,056,090.00	Client	Buy
16:36:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1505		(566,020.00)	Member	Sell
16:41:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5745		13,574,500.00	Member	Buy
16:44:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6104		340,260.00	Client	Buy
16:47:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,644	1,644,000	13.5354		22,252,197.60	Client	Buy
16:47:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5354		(54,141.60)	Member	Sell
16:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.6254		(2,234,565.60)	Member	Sell
16:48:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5663		(339,157.50)	Client	Sell
16:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		3,872,330.00	Client	Buy
16:49:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0812		(3,872,330.00)	Client	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.5354		(2,476,978.20)	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
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.5354		(4,182,438.60)	Member	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.5354		4,182,438.60	Client	Buy
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5354		582,022.20	Client	Buy
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5354		(1,705,460.40)	Member	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5354		1,705,460.40	Client	Buy
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.5354		(582,022.20)	Member	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.5354		(1,949,097.60)	Member	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5354		(893,336.40)	Member	Sell
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5354		893,336.40	Client	Buy
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.5354		2,476,978.20	Client	Buy
16:50:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.5354		1,949,097.60	Client	Buy
16:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1605		(566,420.00)	Member	Sell
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		6,788,250.00	Member	Buy
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		(6,788,250.00)	Member	Sell
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		(6,788,250.00)	Member	Sell
16:56:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		6,788,250.00	Member	Buy
16:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.7725		38,563,000.00	Member	Buy
16:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5703		13,570.30	Member	Buy
16:58:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5703		(13,570.30)	Client	Sell
17:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.7665		(38,546,200.00)	Client	Sell
17:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.7665		38,546,200.00	Member	Buy
17:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7594		(2,751,880.00)	Client	Sell
17:07:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5745		13,574,500.00	Member	Buy
17:09:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5745		(27,149,000.00)	Client	Sell
17:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1605		566,420.00	Client	Buy
Total Futures					148		42,961	42,960,500			584,887,427.95		
Total Options					25		121,003	121,003,000			0.00		
Total for \$ / R Foreign Exchange Future					172		163,964	163,963,500			38,368,512,896.25		
9:05:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7625		6,881,250.00	Member	Buy
9:05:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7625		(6,881,250.00)	Member	Sell
9:05:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5653		6,782,650.00	Member	Buy
9:05:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5653		(6,782,650.00)	Member	Sell
9:08:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		6,777,600.00	Member	Buy
9:08:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5552		(6,777,600.00)	Member	Sell
10:47:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5109		(6,755,450.00)	Member	Sell
10:47:40	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5109		6,755,450.00	Member	Buy
13:04:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5999		6,799,950.00	Member	Buy
13:04:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5999		(6,799,950.00)	Member	Sell
13:20:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5766		6,788,300.00	Member	Buy
13:20:23	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5766		(6,788,300.00)	Member	Sell
13:25:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5970		6,798,500.00	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
13:25:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5970		(6,798,500.00)	Member	Sell
13:30:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7971		6,898,550.00	Member	Buy
13:30:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7971		(6,898,550.00)	Member	Sell
13:30:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5995		6,799,750.00	Member	Buy
13:30:35	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5995		(6,799,750.00)	Member	Sell
13:42:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5927		(6,796,350.00)	Member	Sell
13:42:16	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5927		6,796,350.00	Member	Buy
13:52:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5886		(6,794,300.00)	Member	Sell
13:52:34	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5886		6,794,300.00	Member	Buy
13:55:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6070		6,803,500.00	Member	Buy
13:55:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6070		(6,803,500.00)	Member	Sell
13:55:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6057		6,802,850.00	Member	Buy
13:55:04	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6057		(6,802,850.00)	Member	Sell
15:18:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5602		(6,780,100.00)	Member	Sell
15:18:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5602		6,780,100.00	Member	Buy
16:08:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5695		(6,784,750.00)	Member	Sell
16:08:33	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5695		6,784,750.00	Member	Buy
Total Futures					15		75	7,500,000			102 043 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		75	7,500,000			102,043,850.00		
9:12:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1883		(90,941.50)	Member	Sell
9:12:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1883		90,941.50	Client	Buy
10:57:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1500		(90,750.00)	Member	Sell
10:57:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1500		90,750.00	Client	Buy
11:22:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1373		4,534,325.00	Member	Buy
11:22:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1373		(4,534,325.00)	Member	Sell
11:22:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1373		4,534,325.00	Member	Buy
11:22:44	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1373		(4,534,325.00)	Member	Sell
11:33:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		(90,600.00)	Client	Sell
11:33:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		90,600.00	Member	Buy
11:44:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1300		(543,900.00)	Client	Sell
11:44:31	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1300		543,900.00	Member	Buy
12:49:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1800		(181,800.00)	Client	Sell
12:49:09	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1800		181,800.00	Member	Buy
13:20:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1477		4,536,925.00	Member	Buy
13:20:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1477		(4,536,925.00)	Member	Sell
13:20:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1477		4,536,925.00	Member	Buy
13:20:41	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1477		(4,536,925.00)	Member	Sell
16:12:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1755		90,877.50	Member	Buy
16:36:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1422		(574,266.00)	Member	Sell
16:52:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1522		(574,566.00)	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
16:54:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1715		90,857.50	Member	Buy
16:54:53	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1715		(90,857.50)	Client	Sell
17:30:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1522		574,566.00	Client	Buy
Total Futures					12		1,108	1,107,500			20 138 486.75		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,108	1,107,500			20,138,486.75		
8:22:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0244		(1,762,684.00)	Member	Sell
8:24:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.3185		685,377.00	Client	Buy
8:24:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.3185		(685,377.00)	Member	Sell
9:50:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0362		16,036.20	Member	Buy
9:50:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0362		(16,036.20)	Client	Sell
11:00:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.3562		(719,672.80)	Member	Sell
11:00:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.3562		719,672.80	Client	Buy
11:22:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3540		32,708,000.00	Member	Buy
11:22:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3540		(32,708,000.00)	Member	Sell
11:22:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0083		3,986,066.70	Member	Buy
11:22:44	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0083		(3,986,066.70)	Member	Sell
11:48:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0267		(48,080.10)	Client	Sell
11:48:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0267		48,080.10	Member	Buy
11:57:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0356		(48,106.80)	Client	Sell
11:57:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0356		48,106.80	Member	Buy
16:46:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0344		(1,763,784.00)	Member	Sell
16:46:42	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0344		1,763,784.00	Client	Buy
Total Futures					9		2,507	2,507,000			40 856 465.60		
Total Options													
Total for € / R Foreign Exchange Future					9		2,507	2,507,000			40,856,465.60		
10:45:57	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2420		81,936.00	Member	Buy
10:45:57	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2420		(81,936.00)	Client	Sell
10:49:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2462		30,738.60	Member	Buy
10:49:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2462		(30,738.60)	Client	Sell
15:29:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	10.2876		2,489,599.20	Member	Buy
15:29:22	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	10.2876		(2,489,599.20)	Client	Sell
15:29:28	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.2876		1,512,277.20	Member	Buy
15:29:28	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.2876		(1,512,277.20)	Client	Sell
15:29:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2876		(113,163.60)	Client	Sell
15:29:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2876		113,163.60	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
Total Futures					5		411	411,000			4 227 714.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		411	411,000			4,227,714.60		
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8782		(1,087,820.00)	Member	Sell
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8782		1,087,820.00	Member	Buy
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8782		1,087,820.00	Member	Buy
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8782		(1,087,820.00)	Member	Sell
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8782		543,910.00	Member	Buy
15:44:15	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8782		(543,910.00)	Member	Sell
Total Futures					3		250	250,000			2 719 550.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		250	250,000			2,719,550.00		
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.5031		(1,488,817.50)	Client	Sell
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.5031		1,488,817.50	Client	Buy
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	3.5031		(11,297,497.50)	Client	Sell
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.5031		1,488,817.50	Client	Buy
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.5031		(1,488,817.50)	Client	Sell
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	3.5031		(875,775.00)	Client	Sell
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	3.5031		1,576,395.00	Client	Buy
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	3.5031		(1,576,395.00)	Client	Sell
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	3.5031		875,775.00	Client	Buy
13:41:05	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	3.5031		11,297,497.50	Client	Buy
Total Futures					5		4,775	4,775,000			16 727 302.50		
Total Options													
Total for TRY / R Foreign Exchange Future					5		4,775	4,775,000			16,727,302.50		
Total Futures					196		52,086	59,511,000			771 600 797.40		
Total Options					25		121,003	121,003,000			0.00		
Grand Total for all Instruments					221		173,089	180,514,000			38,555,226,265.70		