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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/12/2017

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
8:09:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5392		6,769,600.00	Member	Buy
8:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5674		(2,713,480.00)	Member	Sell
8:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5785		(271,570.00)	Member	Sell
8:43:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5785		271,570.00	Client	Buy
8:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5623		1,356,230.00	Member	Buy
8:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5623		(1,356,230.00)	Client	Sell
8:44:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5624		2,034,360.00	Member	Buy
9:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6320		27,264,000.00	Client	Buy
9:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5822		(16,298,640.00)	Member	Sell
9:02:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5846		(2,716,920.00)	Member	Sell
9:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9708		13,970,800.00	Client	Buy
9:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9708		(13,970,800.00)	Member	Sell
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5674		339,185.00	Client	Buy
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5674		135,674.00	Client	Buy
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5674		610,533.00	Client	Buy
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5674		1,221,066.00	Client	Buy
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5674		67,837.00	Client	Buy
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5674		67,837.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5674		67,837.00	Client	Buy
9:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5674		203,511.00	Client	Buy
9:45:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5850		13,585.00	Member	Buy
9:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5900		13,590.00	Member	Buy
9:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5900		27,180.00	Member	Buy
9:48:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5925		27,185.00	Member	Buy
9:50:33	\$ / R 19/03/2018	Foreign Exchange Future	C	13.79	1	1,000	2,000	2,000,000	542.1800		(1,084,360,000.00)	Member	Sell
9:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5937		1,359,370.00	Member	Buy
9:55:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8160		(69,080.00)	Client	Sell
9:55:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8160		69,080.00	Member	Buy
9:55:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6123		13,612.30	Member	Buy
9:57:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6071		340,177.50	Member	Buy
9:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6071		(136,071.00)	Client	Sell
9:58:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6071		136,071.00	Member	Buy
10:00:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8006		138,006.00	Member	Buy
10:00:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8006		(138,006.00)	Client	Sell
10:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6037		13,603.70	Member	Buy
10:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Member	Buy
10:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8281		(497,811.60)	Member	Sell
10:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8281		497,811.60	Client	Buy
10:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6295		(190,813.00)	Member	Sell
10:05:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6295		190,813.00	Client	Buy
10:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6207		13,620.70	Member	Buy
10:10:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6250		13,625.00	Member	Buy
10:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Member	Buy
10:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6344		(136,344.00)	Client	Sell
10:14:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6344		136,344.00	Member	Buy
10:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6353		1,363,530.00	Client	Buy
10:14:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6353		(1,363,530.00)	Member	Sell
10:17:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6400		204,600.00	Member	Buy
10:18:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6384		340,960.00	Member	Buy
10:21:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6382		13,638.20	Client	Buy
10:21:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		204,525.00	Member	Buy
10:21:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6350		(204,525.00)	Client	Sell
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6400		327,360.00	Client	Buy
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6400		(327,360.00)	Member	Sell
10:27:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6271		13,627.10	Member	Buy
10:32:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6222		13,622.20	Member	Buy
10:32:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6296		13,629,600.00	Member	Buy
10:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6174		13,617.40	Member	Buy
10:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5574		2,033,610.00	Member	Buy
10:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5574		(2,033,610.00)	Client	Sell
10:46:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8101		690,505.00	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
10:46:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8101		(690,505.00)	Member	Sell
10:52:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6140		6,807,000.00	Member	Buy
10:52:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6140		(6,807,000.00)	Member	Sell
10:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6140		(6,807,000.00)	Member	Sell
10:52:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6140		6,807,000.00	Member	Buy
10:56:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6051		204,076.50	Member	Buy
10:56:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6051		(204,076.50)	Client	Sell
10:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6045		340,112.50	Member	Buy
10:57:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6045		(340,112.50)	Client	Sell
11:15:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		(2,722,000.00)	Client	Sell
11:15:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		2,722,000.00	Member	Buy
11:44:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		(67,930.00)	Member	Sell
11:44:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5860		67,930.00	Client	Buy
11:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5785		(135,785.00)	Client	Sell
11:44:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5785		135,785.00	Member	Buy
11:44:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		(137,755.00)	Client	Sell
11:44:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		137,755.00	Client	Buy
11:58:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5869		2,717,380.00	Member	Buy
12:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7854		4,135,620.00	Member	Buy
12:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6170		(980,424.00)	Member	Sell
12:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6170		980,424.00	Client	Buy
12:15:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5767		1,221,903.00	Member	Buy
12:15:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5767		(1,221,903.00)	Client	Sell
12:15:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7737		1,239,633.00	Client	Buy
12:15:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7736		137,736.00	Member	Buy
12:19:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5779		19,009,060.00	Member	Buy
12:58:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5873		2,717,460.00	Member	Buy
13:00:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5873		(2,717,460.00)	Client	Sell
13:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5920		(339,800.00)	Client	Sell
13:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5920		339,800.00	Member	Buy
13:44:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5689		(27,137,800.00)	Client	Sell
13:44:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5932		1,359,320.00	Member	Buy
13:46:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5920		(1,359,200.00)	Client	Sell
13:46:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5920		1,359,200.00	Member	Buy
13:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7870		1,378,700.00	Client	Buy
13:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7870		(1,378,700.00)	Member	Sell
13:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6091		68,045.50	Client	Buy
13:50:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6091		(68,045.50)	Member	Sell
13:51:28	\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	1	1,000	7,600	7,600,000	528.7200		(4,018,272,000.00)	Member	Sell
13:51:28	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	15,200	15,200,000	264.1400		4,014,928,000.00	Member	Buy
13:51:28	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	15,200	15,200,000	264.1400		(4,014,928,000.00)	Client	Sell
13:51:28	\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	1	1,000	7,600	7,600,000	528.7200		4,018,272,000.00	Client	Buy
14:03:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6175		(2,723,500.00)	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
14:06:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5869		(2,717,380.00)	Client	Sell
14:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6175		2,723,500.00	Client	Buy
14:11:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8009		2,760,180.00	Member	Buy
14:38:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		13,635.00	Member	Buy
14:42:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6496		(477,736.00)	Member	Sell
14:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6496		477,736.00	Client	Buy
14:51:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6296		(13,629,600.00)	Client	Sell
14:51:26	\$ / R 19/03/2018	Foreign Exchange Future	C	13.79	1	1,000	2,000	2,000,000	542.1800		1,084,360,000.00	Client	Buy
14:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Member	Buy
14:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
14:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy
14:56:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Member	Buy
14:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6539		341,347.50	Member	Buy
15:03:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	413	413,000	13.6559		(5,639,886.70)	Member	Sell
15:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6564		(6,828,200.00)	Member	Sell
15:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6564		6,828,200.00	Member	Buy
15:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6563		(6,828,150.00)	Member	Sell
15:09:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6563		6,828,150.00	Member	Buy
15:11:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8484		(16,618,080.00)	Member	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8517		(3,462,925.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8517		3,462,925.00	Member	Buy
15:11:41	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	150	150,000	627.5000		(94,125,000.00)	Member	Sell
15:11:41	\$ / R 19/03/2018	Foreign Exchange Future	C	13.70	1	1,000	150	150,000	627.5000		94,125,000.00	Client	Buy
15:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8484		2,492,712.00	Client	Buy
15:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.8484		14,125,368.00	Client	Buy
15:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6692		273,384.00	Client	Buy
15:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6692		(273,384.00)	Member	Sell
15:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6588		68,294.00	Member	Buy
15:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6588		(68,294.00)	Client	Sell
15:22:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	413	413,000	13.6559		5,639,886.70	Client	Buy
15:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6610		(6,830,500.00)	Member	Sell
15:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6610		6,830,500.00	Member	Buy
15:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		1,355,090.00	Client	Buy
15:30:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		(1,355,090.00)	Member	Sell
15:33:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6533		6,826,650.00	Member	Buy
15:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6050		(3,401,250.00)	Member	Sell
15:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		3,412,500.00	Member	Buy
15:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6050		3,401,250.00	Client	Buy
15:33:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		(3,412,500.00)	Client	Sell
15:34:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6536		6,826,800.00	Member	Buy
15:35:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6549		6,827,450.00	Member	Buy
15:35:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6592		6,829,600.00	Member	Buy
15:36:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6596		6,829,800.00	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
15:37:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6589		6,829,450.00	Member	Buy
15:38:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6590		6,829,500.00	Member	Buy
15:39:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6610		6,762,195.00	Member	Buy
15:39:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6610		68,305.00	Member	Buy
15:40:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6716		6,835,800.00	Member	Buy
15:42:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6680		6,834,000.00	Member	Buy
15:42:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6670		6,833,500.00	Member	Buy
15:42:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6619		1,366,190.00	Member	Buy
15:43:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6664		6,833,200.00	Member	Buy
15:43:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6665		6,833,250.00	Member	Buy
15:43:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6664		6,833,200.00	Member	Buy
15:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
15:45:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
15:46:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6618		6,830,900.00	Member	Buy
15:46:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6610		6,830,500.00	Member	Buy
15:46:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6612		6,830,600.00	Member	Buy
15:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6612		6,830,600.00	Member	Buy
15:48:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6604		13,660.40	Member	Buy
15:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6609		6,830,450.00	Member	Buy
15:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6608		6,816,739.20	Member	Buy
15:48:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		13,660.00	Member	Buy
15:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6591		(1,365,910.00)	Client	Sell
15:48:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6591		1,365,910.00	Member	Buy
15:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6560		6,828,000.00	Member	Buy
15:50:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6560		6,828,000.00	Member	Buy
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6553		6,827,650.00	Member	Buy
15:51:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6552		6,827,600.00	Member	Buy
15:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6653		6,832,650.00	Member	Buy
15:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6652		6,832,600.00	Member	Buy
15:53:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6600		286,860.00	Client	Buy
15:53:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
15:53:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.6600		6,543,140.00	Member	Buy
15:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6639		6,831,950.00	Member	Buy
15:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6638		286,939.80	Member	Buy
15:54:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.6635		6,544,816.50	Member	Buy
15:55:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
15:55:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
16:00:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6406		6,820,300.00	Member	Buy
16:02:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6364		6,818,200.00	Member	Buy
16:02:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6368		6,818,400.00	Member	Buy
16:03:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6364		6,818,200.00	Member	Buy
16:04:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6357		6,817,850.00	Member	Buy
16:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		6,815,000.00	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
16:07:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275		6,813,750.00	Member	Buy
16:07:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6300		6,815,000.00	Member	Buy
16:08:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6382		13,638.20	Member	Buy
16:09:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6400		6,820,000.00	Member	Buy
16:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6450		13,645.00	Member	Buy
16:10:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6164		(272,328.00)	Client	Sell
16:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Client	Sell
16:15:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		6,835,000.00	Member	Buy
16:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		(547,600.00)	Client	Sell
16:16:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		547,600.00	Member	Buy
16:19:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6925		5,586,540.00	Member	Buy
16:20:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6865		5,584,092.00	Member	Buy
16:20:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	408	408,000	13.6865		(5,584,092.00)	Client	Sell
16:20:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	242	242,000	13.6900		3,312,980.00	Member	Buy
16:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6554		(1,024,155.00)	Client	Sell
16:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,721	18,721,000	13.6554		(255,642,743.40)	Client	Sell
16:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,118	2,118,000	13.6554		(28,922,137.20)	Client	Sell
16:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6554		(546,216.00)	Client	Sell
16:29:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	13.6554		(15,034,595.40)	Client	Sell
16:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6806		314,653.80	Member	Buy
16:32:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6806		(314,653.80)	Client	Sell
16:33:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6384		(340,960.00)	Client	Sell
16:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6790		2,735,800.00	Client	Buy
16:34:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6790		(2,735,800.00)	Member	Sell
16:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
16:37:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
16:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		(342,250.00)	Client	Sell
16:42:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6900		342,250.00	Member	Buy
16:43:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6361		(40,908,300.00)	Client	Sell
16:43:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6361		40,908,300.00	Member	Buy
16:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6985		68,492.50	Member	Buy
16:43:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6985		(68,492.50)	Client	Sell
16:47:04	\$ / R 19/03/2018	Foreign Exchange Future	C	13.79	1	1,000	2,000	2,000,000	542.1800		1,084,360,000.00	Client	Buy
16:47:04	\$ / R 19/03/2018	Foreign Exchange Future	C	13.79	1	1,000	2,000	2,000,000	542.1800		(1,084,360,000.00)	Client	Sell
16:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6296		13,629,600.00	Client	Buy
16:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6296		13,629,600.00	Client	Buy
16:48:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6296		(13,629,600.00)	Client	Sell
16:48:30	\$ / R 19/03/2018	Foreign Exchange Future	C	13.79	1	1,000	2,000	2,000,000	542.1800		1,084,360,000.00	Client	Buy
16:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6895		68,447.50	Member	Buy
16:48:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6895		(68,447.50)	Client	Sell
16:58:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7052		(4,111,560.00)	Member	Sell
16:58:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7075		(6,853,750.00)	Member	Sell
16:59:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6895		54,758.00	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
16:59:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6895		(54,758.00)	Client	Sell
17:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5896		(2,717,920.00)	Member	Sell
17:02:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5896		2,717,920.00	Client	Buy
17:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6450		2,729,000.00	Member	Buy
17:02:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6450		(2,729,000.00)	Client	Sell
17:04:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6471		13,647,100.00	Member	Buy
17:05:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.6554		(2,553,559.80)	Client	Sell
17:07:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6471		(13,647,100.00)	Client	Sell
17:07:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7886		(8,273,160.00)	Client	Sell
17:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6970		616,365.00	Member	Buy
17:07:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6970		(616,365.00)	Client	Sell
17:48:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6071		(340,177.50)	Client	Sell
17:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5887		(1,358,870.00)	Client	Sell
17:48:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5887		1,358,870.00	Member	Buy
17:50:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6539		(341,347.50)	Client	Sell
Total Futures					119		43,518	43,517,500			594 428 368.85		
Total Options					6		27,950	27,950,000			0.00		
Total for \$ / R Foreign Exchange Future					124		71,468	71,467,500			11,432,653,368.85		
9:35:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5710		13,571,000.00	Client	Buy
9:35:29	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5710		(13,571,000.00)	Client	Sell
Total Futures					1		10	1,000,000			13 571 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,571,000.00		
9:56:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8600		(132,020.00)	Client	Sell
9:56:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8600		132,020.00	Member	Buy
11:46:52	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	271.7400		108,696,000.00	Member	Buy
11:46:52	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	15.0700		(12,056,000.00)	Member	Sell
12:02:12	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	266.7400		(106,696,000.00)	Client	Sell
12:02:12	£ / R 18/12/2017	Foreign Exchange Future	C	18.20	1	1,000	400	400,000	266.7400		106,696,000.00	Member	Buy
12:02:31	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	20.0700		16,056,000.00	Client	Buy
12:02:31	£ / R 18/12/2017	Foreign Exchange Future	C	19.80	1	1,000	800	800,000	20.0700		(16,056,000.00)	Member	Sell
14:46:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2343		(4,558,575.00)	Member	Sell
14:46:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2343		4,558,575.00	Member	Buy
14:46:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2370		(4,559,250.00)	Member	Sell
14:46:46	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2370		4,559,250.00	Member	Buy
14:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2706		4,567,650.00	Member	Buy
14:59:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2706		(4,567,650.00)	Member	Sell
15:39:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2800		91,400.00	Member	Buy
15:39:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2800		(91,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:43	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3391		(495,155.70)	Member	Sell
16:28:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3391		495,155.70	Client	Buy
16:30:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3335		(55,000.50)	Member	Sell
16:30:36	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3335		55,000.50	Client	Buy
Total Futures					7		792	792,000			14 459 051.20		
Total Options					3		1,800	1,800,000			0.00		
Total for £ / R Foreign Exchange Future					10		2,592	2,592,000			197,587,051.20		
10:09:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0793		(803,965.00)	Member	Sell
10:09:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0793		803,965.00	Member	Buy
10:13:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1070		805,350.00	Member	Buy
10:13:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1070		(805,350.00)	Member	Sell
10:53:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0623		(642,492.00)	Member	Sell
10:53:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0623		642,492.00	Member	Buy
11:29:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0333		(80,166.50)	Client	Sell
11:29:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0333		80,166.50	Member	Buy
13:16:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	16.0231		(14,020,212.50)	Member	Sell
14:35:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.3840		475,136.00	Client	Buy
14:35:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.3840		(475,136.00)	Member	Sell
16:35:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,269	1,269,000	16.1559		(20,501,837.10)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0331		881,820.50	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0331		(961,986.00)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0331		881,820.50	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0331		1,042,151.50	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0331		320,662.00	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0331		(1,442,979.00)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0331		(881,820.50)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0331		961,986.00	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0331		(480,993.00)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.0331		(881,820.50)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0331		(320,662.00)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0331		(1,042,151.50)	Member	Sell
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0331		480,993.00	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0331		8,016,550.00	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0331		1,442,979.00	Client	Buy
17:19:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0331		(8,016,550.00)	Member	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1659		1,454,931.00	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1659		630,470.10	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	16.1659		11,607,116.20	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.1659		(1,681,253.60)	Member	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	16.1659		(11,607,116.20)	Member	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1659		(630,470.10)	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
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	16.1659		(1,471,096.90)	Member	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1659		630,470.10	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	104	104,000	16.1659		1,681,253.60	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1659		(1,454,931.00)	Member	Sell
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	91	91,000	16.1659		1,471,096.90	Client	Buy
17:20:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1659		(630,470.10)	Member	Sell
17:20:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	16.1659		(2,214,728.30)	Member	Sell
17:20:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1659		824,460.90	Client	Buy
17:20:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1659		(824,460.90)	Member	Sell
17:20:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	137	137,000	16.1659		2,214,728.30	Client	Buy
Total Futures					22		3,390	3,390,000			54 611 623.90		
Total Options													
Total for € / R Foreign Exchange Future					22		3,390	3,390,000			54,611,623.90		
9:09:56	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2225		511,125.00	Member	Buy
9:10:40	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2225		(511,125.00)	Client	Sell
Total Futures					1		50	50,000			511 125.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			511,125.00		
17:07:49	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1801		(354,030.00)	Member	Sell
17:07:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1879		(178,185.00)	Member	Sell
17:07:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1879		356,370.00	Member	Buy
17:07:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1879		(356,370.00)	Client	Sell
17:07:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1879		178,185.00	Client	Buy
17:07:49	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1801		354,030.00	Client	Buy
Total Futures					3		75	750,000			888 585.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		75	750,000			888,585.00		
Total Futures					153		47,835	49,499,500			678 469 753.95		
Total Options					9		29,750	29,750,000			0.00		
Grand Total for all Instruments					161		77,585	79,249,500			11,699,822,753.95		