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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/10/2017

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
8:11:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6405		(27,281,000.00)	Member	Sell
8:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8395		(29,062,950.00)	Member	Sell
8:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.8395		29,062,950.00	Member	Buy
9:01:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6025		68,012.50	Client	Buy
9:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
9:01:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00	Client	Buy
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6069		136,069.00	Client	Buy
9:01:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6069		(136,069.00)	Member	Sell
9:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8045		(773,052.00)	Member	Sell
9:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8045		773,052.00	Member	Buy
9:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6093		(544,372.00)	Member	Sell
9:03:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6093		544,372.00	Client	Buy
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6093		(68,046.50)	Member	Sell
9:03:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6093		68,046.50	Client	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6081		54,432.40	Client	Buy
9:03:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6081		(54,432.40)	Member	Sell
9:06:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6159		(5,446,360.00)	Member	Sell
9:06:43	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	7,000	7,000,000	406.6300		(2,846,410,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	13.8445		29,848,742.00	Member	Buy
9:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	13.8445		(29,848,742.00)	Member	Sell
9:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6231		95,361.70	Client	Buy
9:11:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6231		(95,361.70)	Member	Sell
9:11:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6203		(340,507.50)	Member	Sell
9:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6203		340,507.50	Client	Buy
9:13:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6158		(680,790.00)	Member	Sell
9:15:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6158		680,790.00	Client	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6157		340,392.50	Client	Buy
9:15:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6157		(340,392.50)	Member	Sell
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7115		13,711,500.00	Client	Buy
9:19:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7115		(13,711,500.00)	Member	Sell
9:19:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6470		13,647,000.00	Member	Buy
9:20:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6535		(4,096,050.00)	Member	Sell
9:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		138,580.00	Client	Buy
9:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8580		(138,580.00)	Member	Sell
9:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6071		40,821.30	Client	Buy
9:22:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6071		(40,821.30)	Member	Sell
9:24:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6248		(1,703,100.00)	Member	Sell
9:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0069		(350,172.50)	Member	Sell
9:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6236		245,224.80	Member	Buy
9:25:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6236		(245,224.80)	Client	Sell
9:26:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6236		1,362,360.00	Member	Buy
9:28:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6236		(1,362,360.00)	Client	Sell
9:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335		(681,675.00)	Member	Sell
9:29:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335		681,675.00	Member	Buy
9:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6318		(1,363,180.00)	Member	Sell
9:29:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6318		1,363,180.00	Client	Buy
9:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0069		350,172.50	Client	Buy
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6314		817,884.00	Member	Buy
9:30:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6314		(817,884.00)	Client	Sell
9:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6219		(136,219.00)	Member	Sell
9:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6219		136,219.00	Client	Buy
9:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6184		136,184.00	Client	Buy
9:36:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6184		(136,184.00)	Member	Sell
9:40:00	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	7,000	7,000,000	411.6300		(2,881,410,000.00)	Member	Sell
9:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6141		272,282.00	Client	Buy
9:40:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6141		(272,282.00)	Member	Sell
9:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6165		(34,041,250.00)	Member	Sell
9:43:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6165		34,041,250.00	Client	Buy
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6237		(681,185.00)	Member	Sell
10:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6237		681,185.00	Client	Buy
10:06:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6281		(68,140.50)	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
10:07:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6257		(68,128.50)	Client	Sell
10:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6257		(13,625.70)	Client	Sell
10:07:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6257		13,625.70	Member	Buy
10:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6314		27,262.80	Member	Buy
10:08:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6314		(27,262.80)	Client	Sell
10:14:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6218		(68,109.00)	Member	Sell
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Client	Buy
10:47:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Member	Sell
11:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6136		2,722,720.00	Client	Buy
11:17:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6136		(2,722,720.00)	Member	Sell
11:24:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6268		(4,088,040.00)	Member	Sell
11:27:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6006		6,800,300.00	Client	Buy
11:27:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6006		(6,800,300.00)	Member	Sell
11:28:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6280		681,400.00	Client	Buy
11:28:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6280		(681,400.00)	Member	Sell
11:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6306		136,306.00	Client	Buy
11:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6306		(136,306.00)	Member	Sell
11:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8255		(69,127.50)	Member	Sell
11:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8255		69,127.50	Client	Buy
11:41:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6325		(68,162.50)	Member	Sell
11:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6579		273,158.00	Client	Buy
11:42:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6579		(273,158.00)	Member	Sell
11:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6454		(272,908.00)	Member	Sell
11:47:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6454		272,908.00	Client	Buy
11:49:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8434		(138,434.00)	Member	Sell
11:49:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8434		138,434.00	Client	Buy
11:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6446		(68,223.00)	Member	Sell
11:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6446		68,223.00	Client	Buy
11:53:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6895		(13,689.50)	Member	Sell
11:53:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6895		13,689.50	Client	Buy
11:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6488		272,976.00	Client	Buy
11:54:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6488		(272,976.00)	Member	Sell
11:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6460		(4,503,180.00)	Member	Sell
11:55:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.6460		4,503,180.00	Member	Buy
11:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		6,824,100.00	Client	Buy
11:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		(6,824,100.00)	Member	Sell
11:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6431		(68,215.50)	Member	Sell
11:56:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6431		68,215.50	Client	Buy
11:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6114		(13,611,400.00)	Member	Sell
12:02:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6300		(4,089,000.00)	Member	Sell
12:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6349		(777,189.30)	Member	Sell
12:05:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6349		777,189.30	Client	Buy
12:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6349		(40,904.70)	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
12:05:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6349		40,904.70	Client	Buy
12:10:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	588	588,000	13.6435		(8,022,378.00)	Member	Sell
12:45:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6541		273,082.00	Member	Buy
12:45:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6541		(273,082.00)	Client	Sell
12:51:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6600		4,098,000.00	Member	Buy
12:51:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Member	Sell
12:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6115		(6,805,750.00)	Member	Sell
12:56:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6115		6,805,750.00	Client	Buy
12:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6505		6,825,250.00	Member	Buy
12:57:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6505		(6,825,250.00)	Client	Sell
13:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.6253		(5,245,740.50)	Member	Sell
13:07:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.6253		5,245,740.50	Member	Buy
13:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6298		(3,407,450.00)	Member	Sell
13:16:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6298		3,407,450.00	Client	Buy
13:17:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Client	Buy
13:17:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Member	Sell
13:18:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0097		(140,097.00)	Member	Sell
13:18:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0097		140,097.00	Client	Buy
13:21:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6279		(6,813,950.00)	Member	Sell
13:21:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6279		6,813,950.00	Member	Buy
13:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6114		(13,611,400.00)	Client	Sell
13:28:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6114		13,611,400.00	Client	Buy
13:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6586		(3,414,650.00)	Member	Sell
13:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6586		3,414,650.00	Member	Buy
13:37:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Client	Buy
13:37:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
13:42:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6570		(682,850.00)	Member	Sell
13:52:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		683,500.00	Member	Buy
14:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6822		54,728.80	Client	Buy
14:01:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6822		(54,728.80)	Member	Sell
14:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6775		(683,875.00)	Member	Sell
14:03:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6775		683,875.00	Member	Buy
14:05:32	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	24	24,000	13.5365		324,876.00	Member	Buy
14:05:32	\$ / R 04/12/2017	Any day expiry		0.00	1	1,000	24	24,000	13.6420		(327,408.00)	Member	Sell
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6603		6,830,150.00	Member	Buy
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6603		(6,830,150.00)	Member	Sell
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6602		(6,830,100.00)	Member	Sell
14:06:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6602		6,830,100.00	Member	Buy
14:09:11	\$ / R 13/10/2017	Any day expiry		0.00	1	1,000	24	24,000	13.5365		(324,876.00)	Client	Sell
14:09:23	\$ / R 04/12/2017	Any day expiry		0.00	1	1,000	24	24,000	13.6420		327,408.00	Client	Buy
14:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6405		(68,202.50)	Member	Sell
14:11:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6405		68,202.50	Client	Buy
14:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6315		(204,472.50)	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
14:19:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6315		204,472.50	Client	Buy
14:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6363		681,815.00	Member	Buy
14:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6363		(681,815.00)	Client	Sell
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6364		6,136,380.00	Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6364		(6,136,380.00)	Member	Sell
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6370		681,850.00	Member	Buy
14:29:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6370		(681,850.00)	Member	Sell
14:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6375		3,545,750.00	Member	Buy
14:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6375		(3,545,750.00)	Client	Sell
14:30:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6580		300,476.00	Member	Buy
14:30:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6580		(300,476.00)	Member	Sell
14:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6451		341,127.50	Client	Buy
14:30:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6451		(341,127.50)	Member	Sell
14:33:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6324		681,620.00	Member	Buy
14:33:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6342		(2,045,130.00)	Client	Sell
14:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6639		6,831,950.00	Member	Buy
14:36:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6639		(6,831,950.00)	Member	Sell
14:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6648		(2,732,960.00)	Member	Sell
14:36:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6648		2,732,960.00	Member	Buy
14:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6654		(6,832,700.00)	Member	Sell
14:37:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6654		6,832,700.00	Member	Buy
14:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6657		2,049,855.00	Client	Buy
14:40:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Member	Sell
14:44:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	588	588,000	13.6435		8,022,378.00	Client	Buy
14:56:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6600		20,490,000.00	Member	Buy
15:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	13.6600		(14,793,780.00)	Client	Sell
15:04:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	13.6600		(5,696,220.00)	Client	Sell
15:34:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6209		(5,448,360.00)	Member	Sell
15:43:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6077		6,803,850.00	Client	Buy
15:43:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6077		(6,803,850.00)	Member	Sell
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6209		885,358.50	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6209		136,209.00	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6209		544,836.00	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6209		1,362,090.00	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6209		340,522.50	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6209		612,940.50	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6209		1,430,194.50	Client	Buy
15:43:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6209		136,209.00	Client	Buy
15:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6478		300,251.60	Member	Buy
15:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6478		(300,251.60)	Client	Sell
15:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.6140		3,498,798.00	Client	Buy
15:57:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.6140		(3,498,798.00)	Member	Sell
16:09:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6700		4,101,000.00	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
16:15:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6284		8,177,040.00	Client	Buy
16:15:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6650		(8,199,000.00)	Client	Sell
16:16:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6580		(4,097,400.00)	Member	Sell
16:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6680		(4,100,400.00)	Member	Sell
16:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6680		4,100,400.00	Client	Buy
16:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6466		(13,646.60)	Client	Sell
16:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6466		13,646.60	Member	Buy
16:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6425		(40,927.50)	Member	Sell
16:37:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6425		40,927.50	Client	Buy
16:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		682,000.00	Client	Buy
16:37:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		(682,000.00)	Member	Sell
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6380		(340,950.00)	Member	Sell
16:39:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6380		340,950.00	Client	Buy
16:41:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6535		4,096,050.00	Client	Buy
16:47:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6191		4,085,730.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future	C	14.45	1	1,000	7,000	7,000,000	411.6300		2,881,410,000.00	Client	Buy
16:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6119		272,238.00	Member	Buy
16:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6019		272,038.00	Member	Buy
16:56:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6019		(272,038.00)	Client	Sell
17:22:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6248		340,620.00	Client	Buy
17:27:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6437		(27,287,400.00)	Member	Sell
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6437		12,279,330.00	Client	Buy
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6437		12,279,330.00	Client	Buy
17:29:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6437		2,728,740.00	Client	Buy
17:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6141		190,597.40	Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	269.6800		1,348,400,000.00	Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	1	1,000	5,000	5,000,000	219.5900		1,097,950,000.00	Member	Buy
17:48:09	\$ / R 19/03/2018	Foreign Exchange Future	C	13.76	1	1,000	4,000	4,000,000	611.5800		(2,446,320,000.00)	Member	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6141		(544,564.00)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6141		108,912.80	Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6141		(108,912.80)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		149,755.10	Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6141		544,564.00	Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6141		(558,178.10)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		149,755.10	Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		(149,755.10)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6141		558,178.10	Member	Buy
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6141		(735,161.40)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6141		(149,755.10)	Client	Sell
17:49:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6141		735,161.40	Member	Buy
17:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6141		(190,597.40)	Client	Sell
17:53:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	1	1,000	5,000	5,000,000	216.3000		1,081,500,000.00	Member	Buy
17:53:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	1	1,000	5,000	5,000,000	216.3000		(1,081,500,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:53:41	\$ / R 19/03/2018	Foreign Exchange Future	C	13.76	1	1,000	4,000	4,000,000	614.8700		(2,459,480,000.00)	Member	Sell
17:53:41	\$ / R 19/03/2018	Foreign Exchange Future	C	13.76	1	1,000	4,000	4,000,000	614.8700		2,459,480,000.00	Client	Buy
17:54:03	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	266.3900		(1,331,950,000.00)	Client	Sell
17:54:03	\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	1	1,000	5,000	5,000,000	266.3900		1,331,950,000.00	Member	Buy
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		571,792.20	Member	Buy
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6141		(571,792.20)	Client	Sell
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6141		422,037.10	Member	Buy
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6141		(422,037.10)	Client	Sell
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6141		(653,476.80)	Client	Sell
17:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6141		653,476.80	Member	Buy
<b>Total Futures</b>					<b>116</b>		<b>27,263</b>	<b>27,263,000</b>			<b>372,749,491.70</b>		
<b>Total Options</b>					<b>6</b>		<b>31,500</b>	<b>31,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>122</b>		<b>58,763</b>	<b>58,763,000</b>			<b>11,996,629,491.70</b>		
9:41:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.6150		(27,230,000.00)	Member	Sell
9:51:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6150		13,615,000.00	Client	Buy
9:51:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6150		13,615,000.00	Client	Buy
13:07:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6253		2,725,060.00	Member	Buy
13:07:52	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6253		(2,725,060.00)	Member	Sell
14:06:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6603		2,732,060.00	Member	Buy
14:06:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6603		(2,732,060.00)	Member	Sell
14:06:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6602		6,830,100.00	Member	Buy
14:06:31	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6602		(6,830,100.00)	Member	Sell
14:29:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6364		6,818,200.00	Member	Buy
14:29:53	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6364		(6,818,200.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>34</b>	<b>3,400,000</b>			<b>46,335,420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>34</b>	<b>3,400,000</b>			<b>46,335,420.00</b>		
12:36:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0380		(1,803,800.00)	Member	Sell
12:36:03	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0380		1,803,800.00	Client	Buy
14:29:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9406		(538,218.00)	Client	Sell
14:29:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9406		538,218.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>130</b>	<b>130,000</b>			<b>2,342,018.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>130</b>	<b>130,000</b>			<b>2,342,018.00</b>		
9:00:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1990		(809,950.00)	Member	Sell
9:00:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1990		809,950.00	Member	Buy
10:25:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2100		810,500.00	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
10:25:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2100		(810,500.00)	Member	Sell
11:41:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2168		2,432,520.00	Member	Buy
11:41:12	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2168		(2,432,520.00)	Member	Sell
13:07:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2149		(4,053,725.00)	Member	Sell
13:07:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2149		4,053,725.00	Member	Buy
13:20:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2173		(4,054,325.00)	Member	Sell
13:20:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2173		4,054,325.00	Member	Buy
13:40:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2425		487,275.00	Member	Buy
13:50:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2375		(487,125.00)	Client	Sell
13:50:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2375		487,125.00	Member	Buy
14:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2524		4,063,100.00	Member	Buy
14:06:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2524		(4,063,100.00)	Member	Sell
14:37:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2351		(2,435,265.00)	Member	Sell
14:37:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2351		2,435,265.00	Member	Buy
14:46:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5757		(4,143,925.00)	Member	Sell
14:46:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5757		4,143,925.00	Member	Buy
15:02:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2506		(4,062,650.00)	Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2506		(4,062,650.00)	Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2506		(4,062,650.00)	Member	Sell
15:02:31	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2506		(4,062,650.00)	Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2592		(4,064,800.00)	Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2596		(8,129,800.00)	Member	Sell
15:03:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2602		(4,065,050.00)	Member	Sell
15:04:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2586		(4,064,650.00)	Member	Sell
15:04:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.2593		(3,089,267.00)	Member	Sell
15:05:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	16.2558		39,664,152.00	Client	Buy
15:36:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2303		(454,448.40)	Member	Sell
15:37:38	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2303		454,448.40	Client	Buy
15:54:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.2098		3,598,575.60	Member	Buy
15:54:09	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	16.2098		(3,598,575.60)	Member	Sell
15:57:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2058		1,069,582.80	Member	Buy
15:57:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2058		(1,069,582.80)	Client	Sell
16:27:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	16.2211		2,984,682.40	Member	Buy
16:27:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	16.2211		(2,984,682.40)	Member	Sell
16:27:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2211		(259,537.60)	Member	Sell
16:27:59	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2211		259,537.60	Member	Buy
16:40:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1901		(97,140.60)	Member	Sell
16:40:51	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1901		97,140.60	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>4,407</b>	<b>4,407,000</b>			<b>71,662,199.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>4,407</b>	<b>4,407,000</b>			<b>71,662,199.40</b>		



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
9:03:57	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1905		(59,525.00)	Client	Sell
9:03:57	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1905		59,525.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>59,525.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>59,525.00</b>		
<b>Total Futures</b>					<b>145</b>		<b>31,839</b>	<b>35,250,000</b>			<b>493,148,654.10</b>		
<b>Total Options</b>					<b>6</b>		<b>31,500</b>	<b>31,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>151</b>		<b>63,339</b>	<b>66,750,000</b>			<b>12,117,028,654.10</b>		