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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/01/2017

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
8:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7715		(1,377,150.00)	Member	Sell
8:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7715		1,377,150.00	Client	Buy
8:42:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7795		4,133,850.00	Member	Buy
8:44:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7802		(27,560.40)	Client	Sell
8:44:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7802		27,560.40	Member	Buy
8:53:18	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	240	240,000	13.8739		3,329,736.00	Member	Buy
8:53:18	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	700	700,000	13.7076		9,595,320.00	Member	Buy
9:04:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6950		684,750.00	Client	Buy
9:04:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6950		(684,750.00)	Client	Sell
9:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		68,475.00	Client	Buy
9:04:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		(68,475.00)	Client	Sell
9:05:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6950		3,355,275.00	Client	Buy
9:05:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6950		(3,355,275.00)	Member	Sell
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6900		1,848,150.00	Member	Buy
9:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6900		(1,848,150.00)	Client	Sell
9:07:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6902		(27,380.40)	Client	Sell
9:07:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6902		27,380.40	Member	Buy
9:10:16	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	700	700,000	13.7076		(9,595,320.00)	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
9:10:38	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	240	240,000	13.8739		(3,329,736.00)	Client	Sell
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7319		6,865,950.00	Member	Buy
9:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7319		(6,865,950.00)	Member	Sell
9:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7115		(34,278,750.00)	Member	Sell
9:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7115		34,278,750.00	Client	Buy
9:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7369		(137,369.00)	Member	Sell
9:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7369		137,369.00	Client	Buy
9:17:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7317		411,951.00	Client	Buy
9:17:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7317		(411,951.00)	Member	Sell
9:22:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.7795		(3,720,465.00)	Client	Sell
9:22:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7795		(413,385.00)	Client	Sell
9:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7352		137,352.00	Member	Buy
9:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7500		(4,125,000.00)	Client	Sell
9:31:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7500		4,125,000.00	Member	Buy
9:31:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Member	Buy
9:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7545		4,126,350.00	Member	Buy
9:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7545		(4,126,350.00)	Member	Sell
9:32:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Client	Sell
9:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7548		137,548.00	Member	Buy
9:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
9:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
9:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		412,800.00	Member	Buy
9:37:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		(412,800.00)	Client	Sell
9:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7643		344,107.50	Member	Buy
9:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7643		(344,107.50)	Member	Sell
9:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.7638		(5,161,425.00)	Member	Sell
9:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.7638		5,161,425.00	Member	Buy
9:38:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
9:38:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
9:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7652		206,478.00	Member	Buy
9:38:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7652		(206,478.00)	Client	Sell
9:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7647		206,470.50	Member	Buy
9:38:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7647		(27,529.40)	Client	Sell
9:39:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7700		(179,010.00)	Member	Sell
9:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7546		(5,501,840.00)	Member	Sell
9:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7546		5,501,840.00	Member	Buy
9:45:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7497		(109,997.60)	Member	Sell
9:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7397		137,397.00	Member	Buy
9:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7397		(137,397.00)	Client	Sell
9:48:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7277		13,727.70	Member	Buy
9:48:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7277		(13,727.70)	Client	Sell
9:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7300		1,620,140.00	Member	Buy
9:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7300		(1,620,140.00)	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
9:56:21	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	13.8606		5,267,028.00	Member	Buy
10:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Client	Buy
10:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Member	Sell
10:19:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7078		685,390.00	Member	Buy
10:23:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7094		685,470.00	Member	Buy
10:36:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6967		684,835.00	Member	Buy
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6919		273,838.00	Client	Buy
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6919		(273,838.00)	Member	Sell
10:43:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9400		(4,182,000.00)	Member	Sell
10:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6932		(410,796.00)	Member	Sell
10:44:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6932		410,796.00	Client	Buy
10:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6843		68,421.50	Member	Buy
10:50:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6843		(68,421.50)	Client	Sell
10:53:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6868		684,340.00	Member	Buy
10:54:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6874		95,811.80	Client	Buy
10:59:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9400		4,182,000.00	Client	Buy
11:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1685		(1,416,850.00)	Member	Sell
11:06:26	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1685		1,416,850.00	Member	Buy
11:08:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6853		684,265.00	Client	Buy
11:08:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6874		588,558.20	Member	Buy
11:16:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7002		685,010.00	Member	Buy
11:16:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7075		68,537.50	Member	Buy
11:21:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6792		68,396.00	Member	Buy
11:21:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6792		(68,396.00)	Client	Sell
11:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6767		(68,383.50)	Client	Sell
11:24:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6767		68,383.50	Member	Buy
11:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6966		753,313.00	Client	Buy
11:29:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6966		(753,313.00)	Member	Sell
11:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Member	Sell
11:31:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Client	Buy
11:32:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6924		2,738,480.00	Member	Buy
11:33:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6885		1,368,850.00	Member	Buy
11:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		6,845,000.00	Member	Buy
11:34:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6950		2,739,000.00	Member	Buy
11:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6483		1,364,830.00	Member	Buy
11:41:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6870		(13,687,000.00)	Client	Sell
11:55:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6652		273,304.00	Member	Buy
11:56:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6742		6,837,100.00	Member	Buy
11:57:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6742		(6,837,100.00)	Client	Sell
12:05:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6899		(6,844,950.00)	Member	Sell
12:20:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6973		273,946.00	Member	Buy
12:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7021		342,552.50	Member	Buy
12:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7081		(3,289,944.00)	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
12:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7081		3,289,944.00	Member	Buy
12:21:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7081		(137,081.00)	Member	Sell
12:22:55	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	380	380,000	13.8606		(5,267,028.00)	Client	Sell
12:38:30	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	13.6670		(164,004.00)	Member	Sell
12:38:30	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	13.6670		164,004.00	Client	Buy
12:39:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6958		273,916.00	Member	Buy
12:44:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7054		6,852,700.00	Member	Buy
12:46:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6970		(136,970.00)	Member	Sell
12:46:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7082		274,164.00	Member	Buy
12:53:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7300		6,796,350.00	Member	Buy
12:53:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7283		(1,372,830.00)	Member	Sell
12:53:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7283		6,864,150.00	Member	Buy
12:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7300		2,128,150.00	Member	Buy
12:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		(274,600.00)	Client	Sell
12:53:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7300		274,600.00	Member	Buy
12:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Member	Sell
12:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
13:26:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7280		137,280.00	Client	Buy
13:26:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7280		(137,280.00)	Member	Sell
13:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Member	Buy
13:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7100		(2,604,900.00)	Member	Sell
13:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7100		2,604,900.00	Member	Buy
14:08:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7078		(68,539.00)	Member	Sell
14:15:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.7090		(4,688,478.00)	Member	Sell
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.7130		1,055,901.00	Client	Buy
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.7130		3,332,259.00	Client	Buy
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7130		301,686.00	Client	Buy
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.7130		(1,055,901.00)	Member	Sell
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.7130		(3,332,259.00)	Member	Sell
14:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7130		(301,686.00)	Member	Sell
14:16:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6670		(5,876,810.00)	Client	Sell
14:16:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.6670		5,876,810.00	Member	Buy
14:28:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7248		2,744,960.00	Member	Buy
14:28:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7248		(2,744,960.00)	Member	Sell
14:29:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
15:07:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7112		(68,556.00)	Member	Sell
15:07:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7112		68,556.00	Client	Buy
15:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9718		1,746,475.00	Member	Buy
15:17:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9718		(1,746,475.00)	Client	Sell
15:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7415		687,075.00	Client	Buy
15:31:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7415		(687,075.00)	Member	Sell
15:32:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7410		(20,611,500.00)	Member	Sell
15:32:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7410		20,611,500.00	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
15:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7405		(1,374,050.00)	Member	Sell
15:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7405		1,374,050.00	Member	Buy
15:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Member	Buy
15:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7700		(55,080.00)	Client	Sell
15:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7700		55,080.00	Member	Buy
15:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
15:34:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
15:34:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7750		1,377,500.00	Member	Buy
15:34:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7750		(1,377,500.00)	Client	Sell
15:35:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		(1,378,000.00)	Member	Sell
15:35:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
15:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7655		68,827,500.00	Member	Buy
15:39:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7655		(68,827,500.00)	Member	Sell
15:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7792		(27,558.40)	Member	Sell
15:39:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7227		411,681.00	Client	Buy
15:44:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7300		2,746,000.00	Member	Buy
15:44:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7300		(2,746,000.00)	Member	Sell
15:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		(2,750,000.00)	Member	Sell
15:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7500		2,750,000.00	Member	Buy
15:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		(137,350.00)	Member	Sell
15:57:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		137,350.00	Client	Buy
15:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7460		(20,619,000.00)	Member	Sell
15:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7460		20,619,000.00	Client	Buy
15:58:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		(6,882,050.00)	Client	Sell
15:58:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		6,882,050.00	Member	Buy
16:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7300		(370,710.00)	Client	Sell
16:01:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7300		370,710.00	Member	Buy
16:03:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7370		274,740.00	Client	Buy
16:03:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7370		(274,740.00)	Member	Sell
16:11:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7623		(5,504,920.00)	Member	Sell
16:11:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7623		5,504,920.00	Member	Buy
16:12:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.7708		5,907,673.20	Member	Buy
16:12:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.7708		(5,907,673.20)	Client	Sell
16:20:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7811		(413,433.00)	Client	Sell
16:20:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7811		413,433.00	Member	Buy
16:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7835		275,670.00	Member	Buy
16:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7900		(55,160.00)	Client	Sell
16:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7900		55,160.00	Member	Buy
16:25:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7600		3,440,000.00	Member	Buy
16:25:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7600		(3,440,000.00)	Member	Sell
16:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7569		137,569.00	Member	Buy
16:29:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7569		(137,569.00)	Member	Sell
16:29:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7569		3,301,656.00	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
16:29:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7569		(3,301,656.00)	Member	Sell
16:30:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7535		68,767.50	Client	Buy
16:30:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7535		(68,767.50)	Member	Sell
16:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		68,791.00	Client	Buy
16:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		(68,791.00)	Member	Sell
16:36:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7200		5,488,000.00	Member	Buy
16:36:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7200		(5,488,000.00)	Client	Sell
16:40:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6899		6,844,950.00	Client	Buy
16:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7448		6,872,400.00	Member	Buy
16:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7448		(6,872,400.00)	Client	Sell
16:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7750		(206,625.00)	Client	Sell
16:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7750		206,625.00	Member	Buy
16:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7629		137,629.00	Member	Buy
16:50:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7629		(137,629.00)	Client	Sell
16:54:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7761		6,888,050.00	Member	Buy
16:54:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7761		(6,888,050.00)	Member	Sell
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7999		27,599.80	Member	Buy
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7999		(27,599.80)	Client	Sell
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7999		27,599.80	Member	Buy
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7999		(27,599.80)	Client	Sell
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		344,997.50	Member	Buy
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Member	Buy
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Member	Buy
16:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8015		483,052.50	Member	Buy
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8015		(483,052.50)	Client	Sell
17:01:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		(344,997.50)	Client	Sell
17:15:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7300		(8,924,500.00)	Client	Sell
Total Futures					111		25,418	25,417,500			349 385 423.75		
Total Options													
Total for \$ / R Foreign Exchange Future					111		25,418	25,417,500			349,385,423.75		
9:01:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1918		85,959.00	Member	Buy
9:01:39	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1918		(85,959.00)	Client	Sell
9:09:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Member	Buy
9:15:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8534		252,801.00	Member	Buy
9:45:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		(169,000.00)	Member	Sell
9:48:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8800		(8,440,000.00)	Member	Sell
9:51:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8781		(4,219,525.00)	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
9:57:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8881		(84,440.50)	Member	Sell
10:01:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9010		(4,225,250.00)	Member	Sell
10:01:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.9051		(1,301,692.70)	Member	Sell
10:15:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	359	359,000	16.8863		6,062,181.70	Client	Buy
10:26:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2400		34,480.00	Client	Buy
10:26:35	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2400		(34,480.00)	Member	Sell
10:40:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8819		(84,409.50)	Member	Sell
11:25:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	718	718,000	16.8863		12,124,363.40	Client	Buy
12:56:23	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Member	Buy
12:59:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9773		50,931.90	Client	Buy
12:59:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9773		(50,931.90)	Member	Sell
13:17:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9254		169,254.00	Member	Buy
13:18:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9236		84,618.00	Member	Buy
13:32:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9302		84,651.00	Member	Buy
13:52:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		(84,550.00)	Member	Sell
13:52:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		84,550.00	Client	Buy
13:52:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9100		(169,100.00)	Member	Sell
14:07:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9197		(169,197.00)	Member	Sell
14:18:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2927		86,463.50	Member	Buy
14:18:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2927		(86,463.50)	Member	Sell
14:19:38	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
14:20:17	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Member	Sell
15:22:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9447		(186,391.70)	Member	Sell
15:22:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9447		186,391.70	Client	Buy
15:44:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9235		16,923.50	Client	Buy
15:44:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9235		(16,923.50)	Member	Sell
16:25:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9635		(33,927.00)	Member	Sell
16:25:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9635		33,927.00	Client	Buy
16:59:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.9069		(676,276.00)	Client	Sell
16:59:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9905		254,857.50	Member	Buy
17:05:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9905		(169,905.00)	Client	Sell

Total Futures 19 1,191 1,191,000 20 122 887.75

Total Options

Total for £ / R Foreign Exchange Future 19 1,191 1,191,000 20,122,887.75

9:45:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6630		(439,890.00)	Member	Sell
9:45:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6630		439,890.00	Client	Buy
9:48:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6591		(3,664,775.00)	Member	Sell
9:48:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6593		(7,329,650.00)	Member	Sell
9:48:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6600		(3,665,000.00)	Member	Sell
9:48:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0021		(3,750,525.00)	Member	Sell
9:48:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0021		3,750,525.00	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
9:53:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.6561		(3,634,712.80)	Member	Sell
10:04:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6538		(2,198,070.00)	Member	Sell
10:04:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9956		2,249,340.00	Member	Buy
10:04:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9956		(2,249,340.00)	Member	Sell
10:14:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.6587		6,098,019.20	Client	Buy
11:24:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	832	832,000	14.6587		12,196,038.40	Client	Buy
17:41:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6610		2,199,150.00	Client	Buy
17:41:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6610		(2,199,150.00)	Member	Sell
Total Futures					8		1,903	1,903,000			28 032 037.70		
Total Options													
Total for € / R Foreign Exchange Future					8		1,903	1,903,000			28,032,037.70		
9:27:04	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2284		(122,840.00)	Member	Sell
9:27:04	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2284		122,840.00	Client	Buy
Total Futures					1		10	100,000			122 840.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		10	100,000			122,840.00		
9:31:47	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0678		(160,170.00)	Member	Sell
9:31:47	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0678		160,170.00	Client	Buy
Total Futures					1		15	150,000			160 170.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			160,170.00		
Total Futures					139		28,537	28,761,500			397 823 359.20		
Total Options													
Grand Total for all Instruments					139		28,537	28,761,500			397,823,359.20		