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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/03/2017

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
8:02:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0833		(327,082.50)	Member	Sell
8:02:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0833		327,082.50	Client	Buy
8:02:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0768		39,230,400.00	Client	Buy
8:02:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0768		(39,230,400.00)	Member	Sell
8:02:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0483		(391,449.00)	Member	Sell
8:02:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0483		391,449.00	Client	Buy
8:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0133		(455,465.50)	Member	Sell
8:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0133		455,465.50	Client	Buy
8:06:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1062		(65,531,000.00)	Client	Sell
8:06:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1062		65,531,000.00	Member	Buy
8:31:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0705		(6,535,250.00)	Member	Sell
8:31:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0705		6,535,250.00	Member	Buy
8:59:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0508		(13,050,800.00)	Member	Sell
8:59:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0508		13,050,800.00	Client	Buy
9:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.2852		2,537,473.20	Member	Buy
9:09:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.2852		(2,537,473.20)	Client	Sell
9:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0592		(39,177,600.00)	Client	Sell
9:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0592		39,177,600.00	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
9:15:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0442		456,547.00	Member	Buy
9:15:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0442		(456,547.00)	Client	Sell
9:15:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0692		457,422.00	Member	Buy
9:15:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0692		(457,422.00)	Client	Sell
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1117		9,833,775.00	Client	Buy
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1715		(32,928,750.00)	Client	Sell
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1117		(9,833,775.00)	Member	Sell
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1715		32,928,750.00	Member	Buy
9:25:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0612		6,530,600.00	Member	Buy
9:25:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0612		(6,530,600.00)	Member	Sell
9:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2790		3,319,750.00	Member	Buy
9:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2790		(6,639,500.00)	Member	Sell
9:28:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2790		3,319,750.00	Member	Buy
9:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.2727		(1,526,360.50)	Member	Sell
9:32:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.2727		1,526,360.50	Client	Buy
9:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0560		(26,112,000.00)	Member	Sell
9:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0560		26,112,000.00	Client	Buy
9:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0416		13,041.60	Member	Buy
9:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0416		(13,041.60)	Client	Sell
9:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0493		(1,304,930.00)	Member	Sell
9:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0271		521,084.00	Member	Buy
9:40:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0271		(521,084.00)	Client	Sell
9:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		1,304,000.00	Client	Buy
9:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0400		(1,304,000.00)	Member	Sell
9:41:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2630		1,326,300.00	Member	Buy
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450		3,311,250.00	Member	Buy
9:43:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450		(3,311,250.00)	Member	Sell
9:43:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.0206		1,015,606.80	Member	Buy
9:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.0201		(1,015,567.80)	Client	Sell
9:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.0201		1,015,567.80	Member	Buy
9:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		(6,515,350.00)	Member	Sell
9:45:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		6,515,350.00	Member	Buy
9:49:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	871	871,000	13.0365		(11,354,791.50)	Member	Sell
9:49:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	871	871,000	13.0365		11,354,791.50	Client	Buy
10:03:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2615		3,315,375.00	Member	Buy
10:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0379		6,518,950.00	Member	Buy
10:03:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0379		(6,518,950.00)	Member	Sell
10:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0459		(260,918.00)	Member	Sell
10:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0459		260,918.00	Client	Buy
10:20:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		(65,300.00)	Client	Sell
10:20:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		65,300.00	Member	Buy
10:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2791		(132,791.00)	Client	Sell
10:20:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2791		132,791.00	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
10:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0612		130,612.00	Member	Buy
10:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0612		(130,612.00)	Member	Sell
10:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2907		(3,322,675.00)	Member	Sell
10:22:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2907		3,322,675.00	Member	Buy
10:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		(65,400.00)	Client	Sell
10:29:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0800		65,400.00	Member	Buy
10:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		13,080.00	Client	Buy
10:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		(13,080.00)	Member	Sell
10:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		13,080.00	Client	Buy
10:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		(13,080.00)	Member	Sell
10:40:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0750		(6,537,500.00)	Member	Sell
10:40:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0750		6,537,500.00	Member	Buy
10:44:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Member	Sell
10:45:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0650		(5,226,000.00)	Member	Sell
10:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0567		13,056.70	Member	Buy
10:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0567		(13,056.70)	Client	Sell
10:51:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.2679		30,516,170.00	Member	Buy
11:00:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	13.2679		(30,516,170.00)	Client	Sell
11:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0878		(6,543,900.00)	Member	Sell
11:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0878		6,543,900.00	Client	Buy
11:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.0879		(2,970,953.30)	Member	Sell
11:02:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.0879		2,970,953.30	Client	Buy
11:07:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0873		6,543,650.00	Member	Buy
11:07:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0873		(6,543,650.00)	Member	Sell
11:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3079		3,326,975.00	Member	Buy
11:11:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3079		(3,326,975.00)	Member	Sell
11:24:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Client	Sell
11:24:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		130,900.00	Member	Buy
11:26:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
11:26:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
11:32:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1100		(104,880.00)	Client	Sell
11:32:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1100		104,880.00	Member	Buy
11:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		65,575.00	Member	Buy
11:35:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1150		(65,575.00)	Client	Sell
11:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		(339,000.00)	Client	Sell
11:40:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		339,000.00	Member	Buy
11:45:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		133,550.00	Member	Buy
11:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Client	Sell
11:45:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Member	Buy
11:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1351		1,313,510.00	Client	Buy
11:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1351		(1,313,510.00)	Member	Sell
11:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1332		1,313,320.00	Client	Buy
11:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1332		(1,313,320.00)	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
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Member	Buy
11:50:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		(133,500.00)	Client	Sell
12:05:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0900		(6,545,000.00)	Member	Sell
12:29:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2993		(5,053,734.00)	Client	Sell
12:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0947		(13,094,700.00)	Client	Sell
12:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0947		13,094,700.00	Member	Buy
13:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		(653,500.00)	Client	Sell
13:11:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0700		653,500.00	Member	Buy
13:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
13:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
13:30:34	\$ / R 03/04/2017	Any day expiry	C	13.23	1	1,000	15,400	15,400,000	213.1500		3,282,510,000.00	Member	Buy
13:30:34	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.1490		(202,494,600.00)	Member	Sell
13:30:34	\$ / R 03/04/2017	Any day expiry	P	13.08	1	1,000	15,400	15,400,000	212.1200		(3,266,648,000.00)	Member	Sell
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	65	65,000	48.1834		(3,131,921.00)	Client	Sell
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	65	65,000	319.5775		(20,772,537.50)	Client	Sell
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	65	65,000	319.5775		20,772,537.50	Client	Buy
13:38:58	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	65	65,000	48.1834		3,131,921.00	Client	Buy
13:52:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,595	1,595,000	13.3345		(21,268,527.50)	Member	Sell
13:53:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0835		13,083,500.00	Member	Buy
13:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0835		(6,541,750.00)	Client	Sell
13:59:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0835		(6,541,750.00)	Client	Sell
14:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3184		6,659,200.00	Member	Buy
14:13:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3184		(6,659,200.00)	Member	Sell
14:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0873		6,543,650.00	Member	Buy
14:13:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0873		(6,543,650.00)	Member	Sell
14:13:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0973		(1,964,595.00)	Member	Sell
14:14:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0856		6,542,800.00	Client	Buy
14:14:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0856		(6,542,800.00)	Member	Sell
14:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1189		(6,559,450.00)	Member	Sell
14:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1189		6,559,450.00	Member	Buy
14:20:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3300		(13,330,000.00)	Member	Sell
14:23:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3300		13,330,000.00	Client	Buy
14:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
14:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Member	Buy
14:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1250		(6,431,250.00)	Client	Sell
14:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1250		6,431,250.00	Member	Buy
14:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.1250		(3,110,625.00)	Client	Sell
14:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.1250		3,110,625.00	Member	Buy
14:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3566		6,678,300.00	Member	Buy
14:35:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.3566		(3,165,514.20)	Member	Sell
14:36:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.3566		(3,512,785.80)	Member	Sell
14:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.1270		(1,023,906.00)	Client	Sell
14:58:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.1270		1,023,906.00	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
14:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3446		6,672,300.00	Member	Buy
14:58:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3446		(6,672,300.00)	Member	Sell
15:04:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1188		(196,782.00)	Member	Sell
15:05:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1188		196,782.00	Client	Buy
15:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		65,600.00	Member	Buy
15:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1200		(65,600.00)	Client	Sell
15:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1299		(91,909.30)	Client	Sell
15:11:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1299		91,909.30	Member	Buy
15:14:52	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.1510		(202,525,400.00)	Member	Sell
15:14:52	\$ / R 03/04/2017	Any day expiry		0.00	1	1,000	15,400	15,400,000	13.1510		202,525,400.00	Client	Buy
15:15:38	\$ / R 03/04/2017	Any day expiry	P	13.08	1	1,000	15,400	15,400,000	214.1200		(3,297,448,000.00)	Member	Sell
15:15:38	\$ / R 03/04/2017	Any day expiry	P	13.08	1	1,000	15,400	15,400,000	214.1200		3,297,448,000.00	Client	Buy
15:16:26	\$ / R 03/04/2017	Any day expiry	C	13.23	1	1,000	15,400	15,400,000	211.1500		3,251,710,000.00	Member	Buy
15:16:26	\$ / R 03/04/2017	Any day expiry	C	13.23	1	1,000	15,400	15,400,000	211.1500		(3,251,710,000.00)	Client	Sell
15:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1188		(1,311,880.00)	Client	Sell
15:18:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1188		1,311,880.00	Member	Buy
15:23:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5635		(6,781,750.00)	Member	Sell
15:23:09	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5635		6,781,750.00	Client	Buy
15:27:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		(65,675.00)	Client	Sell
15:27:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		65,675.00	Member	Buy
15:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1307		26,261.40	Member	Buy
15:30:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1307		(26,261.40)	Client	Sell
15:32:47	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	3.8000		380,000.00	Member	Buy
15:32:47	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	100	100,000	9.5000		950,000.00	Member	Buy
15:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1194		(1,311,940.00)	Member	Sell
15:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1194		1,311,940.00	Member	Buy
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.1224		5,025,879.20	Member	Buy
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.1224		(5,025,879.20)	Client	Sell
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1224		183,713.60	Member	Buy
15:37:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1224		(183,713.60)	Client	Sell
15:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		65,501.00	Member	Buy
15:47:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1002		(65,501.00)	Client	Sell
15:51:15	\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	1	1,000	50	50,000	9.5000		(475,000.00)	Client	Sell
15:58:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0910		130,910.00	Member	Buy
15:58:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0910		(130,910.00)	Client	Sell
16:01:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
16:01:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
16:03:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Client	Sell
16:03:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Member	Buy
16:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		(131,200.00)	Client	Sell
16:09:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Member	Buy
16:24:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3345		20,001,750.00	Client	Buy
16:24:44	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3345		1,266,777.50	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
16:27:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0543		(1,305,430.00)	Member	Sell
16:27:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0543		1,305,430.00	Client	Buy
16:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1314		(6,565,700.00)	Member	Sell
16:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1314		6,565,700.00	Member	Buy
16:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3507		(6,675,350.00)	Member	Sell
16:37:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3507		6,675,350.00	Member	Buy
16:42:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
16:42:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
16:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Client	Sell
16:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		657,000.00	Member	Buy
16:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3618		(200,427.00)	Client	Sell
16:46:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3618		200,427.00	Member	Buy
16:47:05	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3533		(4,005,990.00)	Client	Sell
16:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3661		200,491.50	Member	Buy
16:47:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3661		(200,491.50)	Client	Sell
16:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		(65,700.00)	Client	Sell
16:51:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400		65,700.00	Member	Buy
16:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		65,675.00	Member	Buy
16:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1350		(65,675.00)	Client	Sell
16:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1450		(65,725.00)	Client	Sell
16:59:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1450		65,725.00	Member	Buy
17:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2150		(3,303,750.00)	Client	Sell
17:13:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2150		3,303,750.00	Member	Buy
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1073		(117,965.70)	Member	Sell
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1073		(642,257.70)	Member	Sell
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1073		1,205,871.60	Client	Buy
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1073		642,257.70	Client	Buy
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1073		117,965.70	Client	Buy
17:58:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.1073		(1,205,871.60)	Member	Sell
Total Futures					103		61,949	61,949,000			814,534,049.50		
Total Options					7		46,455	46,455,000			0.00		
Total for \$ / R Foreign Exchange Future					110		108,404	108,404,000			10,663,078,008.00		
10:46:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	13.0430		22,173,100.00	Member	Buy
10:56:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0430		(7,825,800.00)	Client	Sell
10:56:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	13.0430		(14,347,300.00)	Client	Sell
12:00:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1148		(6,557,400.00)	Member	Sell
12:00:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1148		6,557,400.00	Member	Buy
14:13:26	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0936		6,546,800.00	Member	Buy
14:13:26	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0936		(6,546,800.00)	Member	Sell
14:13:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7359		4,120,770.00	Member	Buy
14:13:30	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7359		(4,120,770.00)	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
14:13:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3170		6,658,500.00	Member	Buy
14:13:30	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3170		(6,658,500.00)	Member	Sell
14:13:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0879		6,543,950.00	Member	Buy
14:13:30	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0879		(6,543,950.00)	Member	Sell
14:14:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3215		6,660,750.00	Member	Buy
14:14:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3215		(6,660,750.00)	Member	Sell
14:14:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3215		6,660,750.00	Member	Buy
14:14:21	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3215		(6,660,750.00)	Member	Sell
14:14:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0903		3,927,090.00	Member	Buy
14:14:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0903		(3,927,090.00)	Member	Sell
14:14:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5201		4,056,030.00	Member	Buy
14:14:22	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5201		(4,056,030.00)	Member	Sell
14:14:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0903		3,927,090.00	Member	Buy
14:14:23	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0903		(3,927,090.00)	Member	Sell
14:14:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5202		4,056,060.00	Member	Buy
14:14:23	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5202		(4,056,060.00)	Member	Sell
16:10:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.1050		26,210,000.00	Member	Buy
16:22:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1050		(13,105,000.00)	Client	Sell
16:22:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1050		(13,105,000.00)	Client	Sell
Total Futures					14		82	8,200,000			108,098,290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		82	8,200,000			108,098,290.00		
9:08:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0490		(160,490.00)	Member	Sell
9:08:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0490		160,490.00	Client	Buy
15:09:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1338		8,066,900.00	Member	Buy
15:10:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1320		4,033,000.00	Member	Buy
15:12:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1331		4,033,275.00	Member	Buy
15:12:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	16.1329		7,179,140.50	Member	Buy
15:12:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.1330		(3,500,861.00)	Member	Sell
15:18:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.1318		(3,500,600.60)	Member	Sell
15:18:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.1318		3,500,600.60	Member	Buy
15:28:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	16.1330		(19,811,324.00)	Client	Sell
15:36:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.1163		2,997,631.80	Member	Buy
15:47:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	16.1163		(2,997,631.80)	Client	Sell
15:48:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4000		(410,000.00)	Member	Sell
15:48:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4000		410,000.00	Client	Buy
16:46:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1300		(80,650.00)	Client	Sell
16:46:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1300		80,650.00	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
Total Futures					8		1,888	1,888,000			30,461,622.65		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,888	1,888,000			30,461,622.65		
9:18:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.7600		2,091,520.00	Member	Buy
9:23:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0742		(70,371.00)	Member	Sell
10:08:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.7400		2,088,480.00	Member	Buy
10:08:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.7400		(2,088,480.00)	Client	Sell
11:09:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8052		(27,610.40)	Member	Sell
11:32:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8052		27,610.40	Client	Buy
12:00:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8098		(3,452,450.00)	Member	Sell
12:00:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8098		3,452,450.00	Member	Buy
15:05:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8035		(690,175.00)	Member	Sell
15:09:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8021		3,450,525.00	Member	Buy
15:09:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8016		3,450,400.00	Member	Buy
15:10:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8015		6,900,750.00	Member	Buy
15:18:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8005		6,141,222.50	Member	Buy
15:27:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,445	1,445,000	13.8012		(19,942,734.00)	Client	Sell
15:35:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7907		3,447,675.00	Member	Buy
15:35:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7907		(441,302.40)	Member	Sell
15:43:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Member	Sell
15:43:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
15:44:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7925		441,360.00	Member	Buy
15:44:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7925		(441,360.00)	Member	Sell
15:46:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.7907		(3,006,372.60)	Client	Sell
15:56:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7723		(688,615.00)	Member	Sell
16:14:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7831		(689,155.00)	Member	Sell
16:35:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0742		70,371.00	Member	Buy
16:36:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1070		(70,535.00)	Member	Sell
16:36:16	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1070		70,535.00	Member	Buy
16:37:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8099		(345,247.50)	Member	Sell
16:42:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1224		(70,612.00)	Member	Sell
16:42:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1224		70,612.00	Member	Buy
16:45:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8182		(414,546.00)	Member	Sell
16:46:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8182		(207,273.00)	Member	Sell
16:46:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8056		(3,037,232.00)	Member	Sell
16:46:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8056		3,037,232.00	Client	Buy
16:47:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0742		70,371.00	Client	Buy
16:47:13	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0742		(70,371.00)	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
Total Futures					18		2,562	2,562,000			35,353,277.90		
Total Options													
Total for € / R Foreign Exchange Future					18		2,562	2,562,000			35,353,277.90		
10:37:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0060		100,060.00	Client	Buy
10:37:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0060		(100,060.00)	Member	Sell
10:45:34	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9880		149,820.00	Client	Buy
10:45:34	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9880		(149,820.00)	Member	Sell
Total Futures					2		25	25,000			249,880.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		25	25,000			249,880.00		
15:58:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0523		(105,230.00)	Member	Sell
15:58:43	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0523		105,230.00	Client	Buy
Total Futures					1		10	100,000			105,230.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			105,230.00		
Total Futures					146		66,516	74,724,000			988,802,350.05		
Total Options					7		46,455	46,455,000			0.00		
Grand Total for all Instruments					152		112,971	121,179,000			10,837,346,308.55		