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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/01/2017

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
8:48:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8129		(3,798,547.50)	Member	Sell
8:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7902		7,584,610.00	Member	Buy
8:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.7901		(11,169,981.00)	Client	Sell
8:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7901		3,585,426.00	Member	Buy
8:54:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7754		(551,016.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6846		(68,423.00)	Member	Sell
9:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6846		68,423.00	Client	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.7611		7,362,188.50	Client	Buy
9:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7064		(3,563,664.00)	Member	Sell
9:02:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		27,340.00	Client	Buy
9:02:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		(27,340.00)	Member	Sell
9:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6842		(136,842.00)	Member	Sell
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6855		(342,137.50)	Member	Sell
9:06:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6957		(136,957.00)	Member	Sell
9:06:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6957		136,957.00	Member	Buy
9:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9569		(139,569.00)	Member	Sell
9:06:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9569		139,569.00	Client	Buy
9:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7094		41,128.20	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
9:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7094		(41,128.20)	Client	Sell
9:27:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7400		(219,840.00)	Client	Sell
9:27:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7400		219,840.00	Client	Buy
9:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7405		(343,512.50)	Member	Sell
9:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7405		343,512.50	Client	Buy
9:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7400		467,160.00	Client	Buy
9:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7400		(467,160.00)	Member	Sell
9:29:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
9:29:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
9:30:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7398		(137,398.00)	Member	Sell
9:30:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7398		137,398.00	Client	Buy
9:36:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7392		(137,392.00)	Member	Sell
9:36:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7392		137,392.00	Client	Buy
9:40:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7227		356,790.20	Member	Buy
9:40:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7227		(356,790.20)	Client	Sell
9:41:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		(137,350.00)	Member	Sell
9:41:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		137,350.00	Client	Buy
9:45:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0036		350,090.00	Client	Buy
9:45:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0036		(350,090.00)	Member	Sell
9:46:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7239		(686,195.00)	Member	Sell
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7265		343,162.50	Client	Buy
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7265		(343,162.50)	Member	Sell
9:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7174		3,045,262.80	Client	Buy
9:46:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7174		(3,045,262.80)	Member	Sell
9:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250		(274,500.00)	Member	Sell
9:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250		274,500.00	Client	Buy
9:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9736		139,736.00	Client	Buy
9:47:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9736		(139,736.00)	Member	Sell
9:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6837		4,105,110.00	Member	Buy
9:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6837		(4,105,110.00)	Client	Sell
9:47:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6674		5,466,960.00	Client	Buy
9:47:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6674		(5,466,960.00)	Member	Sell
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674		136,674.00	Client	Buy
9:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674		(136,674.00)	Member	Sell
9:48:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7202		686,010.00	Member	Buy
9:48:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7202		(686,010.00)	Client	Sell
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Client	Buy
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
9:52:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Client	Buy
10:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7164		(274,328.00)	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
10:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7164		274,328.00	Client	Buy
10:01:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		(1,370,500.00)	Member	Sell
10:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7010		342,525.00	Client	Buy
10:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7010		(342,525.00)	Member	Sell
10:15:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7135		(2,742,700.00)	Member	Sell
10:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7487		(1,374,870.00)	Member	Sell
10:23:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7487		1,374,870.00	Client	Buy
10:25:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7566		687,830.00	Member	Buy
10:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	13.7177		29,493,055.00	Client	Buy
10:30:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	13.7177		(29,493,055.00)	Member	Sell
10:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7508		687,540.00	Member	Buy
10:30:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7508		(687,540.00)	Client	Sell
10:32:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7586		(68,793.00)	Member	Sell
10:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7599		(2,751,980.00)	Member	Sell
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7048		(712,649.60)	Member	Sell
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.7048		(1,740,509.60)	Member	Sell
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7048		712,649.60	Client	Buy
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7048		(3,083,580.00)	Client	Sell
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.7048		1,740,509.60	Client	Buy
10:34:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7048		3,083,580.00	Member	Buy
10:38:35	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	75	75,000	13.6410		1,023,075.00	Member	Buy
10:38:35	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.6175		680,875.00	Member	Buy
10:38:35	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.6175		(680,875.00)	Client	Sell
10:38:35	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	75	75,000	13.6410		(1,023,075.00)	Client	Sell
10:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7618		(2,752,360.00)	Member	Sell
10:52:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7617		(2,752,340.00)	Member	Sell
11:01:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7656		(2,753,120.00)	Member	Sell
11:05:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.7580		(13,647,936.00)	Member	Sell
11:05:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7822		(206,733.00)	Member	Sell
11:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		2,761,000.00	Member	Buy
11:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		(1,380,500.00)	Member	Sell
11:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8015		690,075.00	Member	Buy
11:22:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8178		(1,174,513.00)	Member	Sell
11:22:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8178		(1,685,771.60)	Member	Sell
11:24:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7946		(4,138,380.00)	Member	Sell
11:34:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8359		207,538.50	Member	Buy
11:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8026		(2,070,390.00)	Member	Sell
11:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Member	Buy
11:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
11:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Member	Buy
11:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		(55,400.00)	Member	Sell
11:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		55,400.00	Client	Buy
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7678		702,157.80	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
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.7678		(9,912,816.00)	Member	Sell
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.7678		(5,011,479.20)	Member	Sell
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7678		(702,157.80)	Member	Sell
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7678		(991,281.60)	Member	Sell
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.7678		9,912,816.00	Client	Buy
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.7678		5,011,479.20	Client	Buy
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7678		991,281.60	Client	Buy
11:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8300		539,370.00	Member	Buy
11:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		(1,385,500.00)	Member	Sell
11:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		1,385,500.00	Member	Buy
11:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8575		207,862.50	Member	Buy
11:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8575		(207,862.50)	Client	Sell
11:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8607		(2,633,533.00)	Member	Sell
11:44:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8607		2,633,533.00	Member	Buy
11:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8650		(1,386,500.00)	Member	Sell
11:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8650		1,386,500.00	Member	Buy
11:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8200		538,980.00	Member	Buy
11:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8200		(538,980.00)	Client	Sell
11:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		1,389,000.00	Member	Buy
11:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8450		415,350.00	Member	Buy
11:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8450		(415,350.00)	Client	Sell
11:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Member	Buy
11:52:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Member	Sell
12:01:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8650		(69,325.00)	Member	Sell
12:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8650		1,733,125.00	Member	Buy
12:01:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8650		(1,733,125.00)	Member	Sell
12:03:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		347,250.00	Member	Buy
12:03:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8925		(3,473,125.00)	Member	Sell
12:03:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8925		3,473,125.00	Member	Buy
12:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		(347,250.00)	Client	Sell
12:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6855		342,137.50	Client	Buy
12:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8483		27,696.60	Member	Buy
12:14:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Client	Sell
12:14:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
12:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8529		138,529.00	Member	Buy
12:19:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8529		(138,529.00)	Client	Sell
12:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8543		138,543.00	Member	Buy
12:28:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8543		(138,543.00)	Client	Sell
12:51:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8546		138,546.00	Member	Buy
12:53:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8725		138,725.00	Member	Buy
12:53:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8725		(138,725.00)	Client	Sell
13:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8925		(277,850.00)	Client	Sell
13:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8925		277,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9000		(180,700.00)	Client	Sell
13:13:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9000		180,700.00	Member	Buy
13:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9000		820,100.00	Member	Buy
13:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.9000		(820,100.00)	Client	Sell
13:13:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Member	Buy
13:26:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8709		138,709,000.00	Member	Buy
13:26:40	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	30,000	30,000,000	147.5000		(4,425,000,000.00)	Member	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.8709		(23,941,173.40)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8709		(10,403,175.00)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.8709		(6,394,484.90)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8709		(34,677,250.00)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8709		(20,806,350.00)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.8709		(14,661,541.30)	Client	Sell
13:46:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.8709		(27,825,025.40)	Client	Sell
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	7,500	7,500,000	147.5000		1,106,250,000.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	6,016	6,016,000	147.5000		887,360,000.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	2,251	2,251,000	147.5000		332,022,500.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	4,500	4,500,000	147.5000		663,750,000.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	1,384	1,384,000	147.5000		204,140,000.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	3,171	3,171,000	147.5000		467,722,500.00	Client	Buy
13:48:18	\$ / R 26/01/2017	Any day expiry	C	14.03	1	1,000	5,178	5,178,000	147.5000		763,755,000.00	Client	Buy
14:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.7580		13,647,936.00	Client	Buy
14:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8680		(13,868.00)	Client	Sell
14:17:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8680		13,868.00	Client	Buy
14:25:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8527		138,527.00	Member	Buy
15:11:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8425		(207,637.50)	Client	Sell
15:13:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Client	Sell
15:13:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Member	Buy
15:15:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8125		(138,125.00)	Member	Sell
15:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
15:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Member	Sell
15:16:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Member	Sell
15:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8000		(55,200.00)	Client	Sell
15:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
15:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Member	Buy
15:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		(68,981.00)	Member	Sell
15:17:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7962		68,981.00	Client	Buy
15:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Client	Sell
15:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Member	Buy
15:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7875		(137,875.00)	Client	Sell
15:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7867		(137,867.00)	Member	Sell
15:19:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7867		137,867.00	Client	Buy
15:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0337		140,337.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:19:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0337		(140,337.00)	Member	Sell
15:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8158		(69,079.00)	Member	Sell
15:30:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8158		69,079.00	Client	Buy
15:31:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8389		(262,939.10)	Client	Sell
15:32:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		41,370.00	Client	Buy
15:32:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		(41,370.00)	Member	Sell
15:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7979		(1,379,790.00)	Member	Sell
15:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7979		1,379,790.00	Member	Buy
16:10:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		1,370,500.00	Client	Buy
16:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		(1,380,500.00)	Client	Sell
16:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7840		(275,680.00)	Member	Sell
16:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7840		275,680.00	Client	Buy
16:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		275,600.00	Member	Buy
16:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7800		(275,600.00)	Member	Sell
16:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		55,120.00	Client	Buy
16:23:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7800		(55,120.00)	Client	Sell
16:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7775		275,550.00	Client	Buy
16:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7775		(275,550.00)	Member	Sell
16:41:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
16:41:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
16:42:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Client	Sell
16:42:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Member	Buy
16:42:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Client	Sell
16:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7719		(68,859.50)	Member	Sell
16:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7719		68,859.50	Client	Buy
16:50:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
16:50:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		(137,600.00)	Member	Sell
16:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7501		55,000.40	Client	Buy
16:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7501		(55,000.40)	Client	Sell
16:55:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7661		(110,128.80)	Member	Sell
16:56:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7886		510,178.20	Client	Buy
16:56:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7664		(344,160.00)	Member	Sell
16:57:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7664		344,160.00	Client	Buy
16:58:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8527		(110,821.60)	Client	Sell
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7739		(68,869.50)	Member	Sell
16:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7739		68,869.50	Client	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7825		27,565.00	Client	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7825		(27,565.00)	Member	Sell
Total Futures					110		21,260	21,259,500			293 678 181.35		
Total Options					4		30,000	30,000,000			0.00		
Total for \$ / R Foreign Exchange Future					114		51,260	51,259,500			4,718,678,181.35		

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
12:30:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8753		(1,387,530.00)	Member	Sell
12:30:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8753		1,387,530.00	Member	Buy
Total Futures					1		1	100,000			1 387 530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,387,530.00		
10:02:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		(84,550.00)	Member	Sell
10:02:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9100		84,550.00	Client	Buy
10:14:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
10:14:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	Member	Sell
10:15:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8683		84,341.50	Member	Buy
10:17:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8683		(84,341.50)	Client	Sell
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5728		4,393,200.00	Member	Buy
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5728		(4,393,200.00)	Member	Sell
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.5728		(3,426,696.00)	Member	Sell
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.5728		3,426,696.00	Member	Buy
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.5728		(966,504.00)	Member	Sell
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.5728		966,504.00	Member	Buy
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5733		(8,786,650.00)	Member	Sell
10:17:45	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5733		8,786,650.00	Member	Buy
10:34:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8963		473,096.40	Member	Buy
10:34:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8963		(371,718.60)	Client	Sell
10:34:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8963		371,718.60	Member	Buy
10:34:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.8963		(473,096.40)	Client	Sell
12:14:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0507		85,253.50	Member	Buy
12:41:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0625		85,312.50	Member	Buy
15:23:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9600		(118,720.00)	Member	Sell
15:23:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9600		118,720.00	Client	Buy
Total Futures					11		1,077	1,077,000			18 875 259.50		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,077	1,077,000			18,875,259.50		
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8412		(3,710,300.00)	Member	Sell
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8412		3,710,300.00	Member	Buy
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8412		(3,710,300.00)	Member	Sell
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8412		3,710,300.00	Member	Buy
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8419		(7,420,950.00)	Member	Sell
10:17:45	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8419		7,420,950.00	Member	Buy
10:17:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1651		(3,033,020.00)	Member	Sell
10:17:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1651		3,033,020.00	Member	Buy
10:17:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1651		(4,549,530.00)	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
10:17:48	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1651		4,549,530.00	Member	Buy
10:17:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2003		3,040,060.00	Member	Buy
10:17:49	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2003		(3,040,060.00)	Member	Sell
10:17:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1651		(7,582,550.00)	Member	Sell
10:17:56	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1651		7,582,550.00	Member	Buy
10:42:38	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		(2,970,000.00)	Member	Sell
11:07:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8739		1,487,390.00	Member	Buy
11:09:24	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Member	Buy
11:11:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9100		1,491,000.00	Member	Buy
11:32:49	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		1,493,000.00	Member	Buy
11:44:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6075		146,075.00	Member	Buy
11:44:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6075		(146,075.00)	Client	Sell
12:11:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2759		1,527,590.00	Member	Buy
12:11:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2759		(1,527,590.00)	Member	Sell
12:26:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2865		(1,528,650.00)	Member	Sell
12:26:23	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2865		1,528,650.00	Member	Buy
12:42:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Client	Sell
12:42:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Member	Buy
13:04:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Member	Buy
13:10:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Member	Sell
13:10:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
15:11:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5600		(1,456,000.00)	Member	Sell
15:11:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5600		1,456,000.00	Member	Buy
15:12:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		(1,522,450.00)	Member	Sell
15:12:35	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2245		1,522,450.00	Member	Buy
15:12:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Member	Sell
15:13:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		(1,489,000.00)	Member	Sell
15:19:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Member	Sell
15:19:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		1,452,500.00	Member	Buy
15:46:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2380		(1,523,800.00)	Member	Sell
15:46:13	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2380		1,523,800.00	Member	Buy
15:47:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5698		(1,456,980.00)	Member	Sell
15:47:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5698		1,456,980.00	Member	Buy
15:52:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Member	Buy
15:52:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
16:18:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		2,970,000.00	Client	Buy
16:18:36	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8739		(1,487,390.00)	Client	Sell
16:18:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Client	Sell
16:19:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9100		(1,491,000.00)	Client	Sell
16:19:33	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		(1,493,000.00)	Client	Sell
16:19:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		1,490,000.00	Client	Buy
16:20:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		1,489,000.00	Client	Buy
16:38:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	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
16:38:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Client	Sell
Total Futures					27		3,965	3,965,000			59 292 595.00		
Total Options													
Total for € / R Foreign Exchange Future					27		3,965	3,965,000			59,292,595.00		
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3261		(2,065,220.00)	Member	Sell
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3261		2,065,220.00	Member	Buy
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3261		3,097,830.00	Member	Buy
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3261		(3,097,830.00)	Member	Sell
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3244		5,162,200.00	Member	Buy
10:17:48	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3244		(5,162,200.00)	Member	Sell
10:21:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3089		(5,154,450.00)	Member	Sell
10:21:28	AU\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3089		5,154,450.00	Member	Buy
Total Futures					4		1,500	1,500,000			15 479 700.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,500	1,500,000			15,479,700.00		
8:24:33	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0588		158,820.00	Member	Buy
8:24:33	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0588		(158,820.00)	Client	Sell
Total Futures					1		15	150,000			158 820.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			158,820.00		
Total Futures					154		27,818	28,051,500			388 872 085.85		
Total Options					4		30,000	30,000,000			0.00		
Grand Total for all Instruments					158		57,818	58,051,500			4,813,872,085.85		