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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/01/2017

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
8:08:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8810		2,776,200.00	Member	Buy
8:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9441		488,043.50	Member	Buy
8:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9441		(488,043.50)	Client	Sell
8:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8597		346,492.50	Member	Buy
8:54:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8597		(346,492.50)	Client	Sell
8:54:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8897		486,139.50	Member	Buy
8:54:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8897		(486,139.50)	Client	Sell
8:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9147		(6,957,350.00)	Client	Sell
8:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9147		6,957,350.00	Member	Buy
8:55:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9197		487,189.50	Member	Buy
8:55:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9197		(487,189.50)	Client	Sell
9:01:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Member	Buy
9:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9452		1,394,520.00	Member	Buy
9:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	Client	Sell
9:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8995		69,497,500.00	Member	Buy
9:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8995		(69,497,500.00)	Client	Sell
9:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9301		417,903.00	Member	Buy
9:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9301		(417,903.00)	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
9:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9147		(69,573.50)	Client	Sell
9:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9147		69,573.50	Member	Buy
9:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9255		111,404.00	Member	Buy
9:22:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9255		(111,404.00)	Client	Sell
9:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9371		111,496.80	Member	Buy
9:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9371		(111,496.80)	Client	Sell
9:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
9:43:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
9:50:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9400		2,788,000.00	Member	Buy
9:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2025		2,130,375.00	Member	Buy
9:50:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2025		(2,130,375.00)	Member	Sell
9:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9448		(2,091,720.00)	Member	Sell
9:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9448		2,091,720.00	Member	Buy
10:01:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9236		27,847.20	Client	Buy
10:01:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9236		(27,847.20)	Member	Sell
10:01:08	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	78	78,000	13.8180		1,077,804.00	Member	Buy
10:01:08	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	78	78,000	13.8180		(1,077,804.00)	Client	Sell
10:02:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9153		347,882.50	Member	Buy
10:02:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9153		(347,882.50)	Client	Sell
10:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9135		208,702.50	Client	Buy
10:03:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9135		(208,702.50)	Member	Sell
10:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9055		(556,220.00)	Member	Sell
10:30:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9055		556,220.00	Client	Buy
10:31:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9062		(4,171,860.00)	Member	Sell
10:47:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9025		(278,050.00)	Client	Sell
10:47:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9025		278,050.00	Client	Buy
10:47:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		278,100.00	Member	Buy
10:47:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9050		(278,100.00)	Client	Sell
11:06:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9240		(348,100.00)	Client	Sell
11:06:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9240		348,100.00	Member	Buy
11:37:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9129		(6,956,450.00)	Client	Sell
11:37:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9129		6,956,450.00	Member	Buy
11:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00)	Client	Sell
11:39:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		348,125.00	Member	Buy
11:45:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9450		(83,670.00)	Client	Sell
11:45:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9450		83,670.00	Member	Buy
12:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9447		(3,486,175.00)	Member	Sell
12:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9447		3,486,175.00	Member	Buy
12:02:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9425		(697,125.00)	Client	Sell
12:02:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9425		697,125.00	Member	Buy
12:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
12:02:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
12:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9314		139,314.00	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
12:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9314		(139,314.00)	Client	Sell
12:08:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9345		27,869.00	Member	Buy
12:18:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9454		1,394,540.00	Member	Buy
12:18:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9454		(1,394,540.00)	Member	Sell
12:41:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9450		(209,175.00)	Client	Sell
12:41:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9450		209,175.00	Member	Buy
12:54:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9185		695,925.00	Member	Buy
13:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9150		208,725.00	Client	Buy
13:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9150		(208,725.00)	Member	Sell
13:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8990		111,192.00	Member	Buy
13:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		(208,650.00)	Member	Sell
13:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9100		1,599,650.00	Member	Buy
13:24:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8865		(277,730.00)	Member	Sell
13:24:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8865		277,730.00	Client	Buy
13:25:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
13:25:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Member	Sell
13:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Member	Sell
13:31:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8650		(69,325.00)	Client	Sell
13:35:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
13:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8550		346,375.00	Client	Buy
13:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8550		(346,375.00)	Member	Sell
13:35:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
13:35:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8455		41,536.50	Client	Buy
13:35:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8455		(41,536.50)	Member	Sell
13:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Client	Sell
13:35:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Member	Buy
13:35:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		(1,383,500.00)	Member	Sell
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		(211,350.00)	Member	Sell
13:36:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		211,350.00	Client	Buy
13:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8265		276,530.00	Client	Buy
13:37:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8265		(276,530.00)	Member	Sell
13:38:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8321		(1,383,210.00)	Member	Sell
13:38:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8321		1,383,210.00	Member	Buy
13:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8379		1,383,790.00	Member	Buy
13:41:44	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8659		(13,865,900.00)	Member	Sell
13:41:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8459		(69,229.50)	Member	Sell
13:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8469		(207,703.50)	Member	Sell
13:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8469		207,703.50	Client	Buy
13:44:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8443		692,215.00	Member	Buy
13:47:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8515		(692,575.00)	Member	Sell
13:47:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8515		692,575.00	Client	Buy
13:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		(138,575.00)	Client	Sell
13:49:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8575		138,575.00	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
13:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8422		692,110.00	Member	Buy
13:53:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8495		692,475.00	Member	Buy
13:53:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8524		692,620.00	Member	Buy
13:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8578		27,715.60	Member	Buy
13:54:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8578		665,174.40	Member	Buy
13:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8626		346,565.00	Client	Buy
13:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8645		346,612.50	Member	Buy
14:01:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8697		346,742.50	Member	Buy
14:02:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8742		346,855.00	Member	Buy
14:05:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8704		277,408.00	Member	Buy
14:08:20	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	1,920	1,920,000	13.8205		(26,535,360.00)	Member	Sell
14:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8743		319,108.90	Member	Buy
14:36:10	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	2,920	2,920,000	13.8360		40,401,120.00	Client	Buy
14:43:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8845		(69,422.50)	Member	Sell
14:47:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8817		(69,408.50)	Member	Sell
14:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.8484		7,519,681.20	Member	Buy
14:49:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	543	543,000	13.8484		(7,519,681.20)	Client	Sell
14:55:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Client	Buy
14:57:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8712		(138,712.00)	Member	Sell
15:04:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8606		138,606.00	Member	Buy
15:06:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8753		(138,753.00)	Member	Sell
15:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8750		2,775,000.00	Member	Buy
15:27:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8750		(2,775,000.00)	Client	Sell
15:31:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9150		4,174,500.00	Client	Buy
15:31:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9150		(4,174,500.00)	Member	Sell
15:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		(1,391,000.00)	Client	Sell
15:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8340		13,834.00	Member	Buy
15:39:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8340		(13,834.00)	Client	Sell
16:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9402		1,394,020.00	Member	Buy
16:00:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9402		(1,394,020.00)	Client	Sell
16:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Member	Sell
16:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Client	Buy
16:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.8505		(11,717,523.00)	Client	Sell
16:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.8505		11,717,523.00	Member	Buy
16:26:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.8602		(4,365,963.00)	Member	Sell
16:26:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.8602		4,365,963.00	Member	Buy
16:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		207,750.00	Client	Buy
16:34:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		(207,750.00)	Member	Sell
16:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9150		(2,783,000.00)	Client	Sell
16:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9150		2,783,000.00	Member	Buy
16:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		207,450.00	Client	Buy
16:43:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		(207,450.00)	Member	Sell
16:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8148		276,296.00	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
16:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8427		(830,562.00)	Client	Sell
16:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8156		138,156.00	Member	Buy
16:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8216		41,464.80	Member	Buy
16:47:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8216		(41,464.80)	Client	Sell
16:50:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Client	Buy
16:50:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
16:50:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Client	Buy
16:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Client	Buy
16:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
16:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8394		(276,788.00)	Member	Sell
16:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8607		831,642.00	Client	Buy
<b>Total Futures</b>					<b>79</b>		<b>14,775</b>	<b>14,774,500</b>			<b>205,138,457.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>79</b>		<b>14,775</b>	<b>14,774,500</b>			<b>205,138,457.70</b>		
13:09:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9265		84,632.50	Client	Buy
13:09:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9151		118,405.70	Member	Buy
13:09:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9198		(203,037.60)	Client	Sell
13:37:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8565		(84,282.50)	Member	Sell
13:37:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8565		84,282.50	Client	Buy
13:43:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8913		(168,913.00)	Member	Sell
14:55:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8513		168,513.00	Member	Buy
14:57:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8956		(168,956.00)	Member	Sell
15:04:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8609		168,609.00	Member	Buy
15:06:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8771		(168,771.00)	Member	Sell
15:20:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8401		(168,401.00)	Member	Sell
15:20:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8401		168,401.00	Client	Buy
15:27:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8264		84,132.00	Client	Buy
15:27:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8264		(84,132.00)	Member	Sell
16:28:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8700		1,018,590.00	Member	Buy
16:28:15	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8700		(1,018,590.00)	Client	Sell
16:34:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2171		86,085.50	Client	Buy
16:34:13	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2171		(86,085.50)	Member	Sell
16:44:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7943		167,943.00	Member	Buy
16:45:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7948		335,896.00	Member	Buy
16:45:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8192		(840,960.00)	Client	Sell
16:54:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8642		843,210.00	Client	Buy
16:54:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8284		(336,568.00)	Member	Sell
16:58:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8210		(84,105.00)	Member	Sell
16:58:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8210		84,105.00	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
<b>Total Futures</b>					<b>13</b>		<b>199</b>	<b>199,000</b>			<b>3,412,803.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>199</b>	<b>199,000</b>			<b>3,412,803.40</b>		
9:31:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7260		751,026.00	Member	Buy
10:01:08	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	14.5744		131,169.60	Member	Buy
10:01:08	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	9	9,000	14.5744		(131,169.60)	Client	Sell
10:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0550		(1,505,500.00)	Member	Sell
10:19:35	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0550		1,505,500.00	Member	Buy
13:04:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6725		73,362.50	Client	Buy
13:04:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6725		(73,362.50)	Member	Sell
13:33:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9775		1,497,750.00	Member	Buy
13:33:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9775		(1,497,750.00)	Member	Sell
15:14:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6165		73,082.50	Client	Buy
15:14:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6165		(73,082.50)	Member	Sell
15:48:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7160		(750,516.00)	Client	Sell
15:48:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7160		750,516.00	Member	Buy
16:28:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6400		484,840.00	Member	Buy
16:28:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.6400		(484,840.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>327</b>	<b>326,500</b>			<b>4,891,733.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>327</b>	<b>326,500</b>			<b>4,891,733.60</b>		
13:20:44	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3300		227,260.00	Client	Buy
13:20:44	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3300		(227,260.00)	Member	Sell
16:28:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6050		349,965.00	Member	Buy
16:28:15	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6050		(349,965.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>55</b>	<b>55,000</b>			<b>577,225.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>55</b>	<b>55,000</b>			<b>577,225.00</b>		
15:37:06	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0618		106,180.00	Member	Buy
15:37:06	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0618		(106,180.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>106,180.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>106,180.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					102		15,365	15,455,000			214,126,399.70		
Total Options													
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>15,365</b>	<b>15,455,000</b>			<b>214,126,399.70</b>		