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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/12/2016

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
8:28:38	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	3,901	3,901,000	14.0903		(54,966,260.30)	Member	Sell
8:28:38	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	3,901	3,901,000	14.1810		55,320,081.00	Member	Buy
8:54:38	\$ / R 30/01/2017	Any day expiry		0.00	1	1,000	3,901	3,901,000	14.1810		(55,320,081.00)	Client	Sell
8:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		72,283.50	Client	Buy
8:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4567		(72,283.50)	Member	Sell
9:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1698		(382,584.60)	Member	Sell
9:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1698		382,584.60	Client	Buy
9:02:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	14.1850		(25,816,700.00)	Member	Sell
9:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1502		14,150.20	Member	Buy
9:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1502		(14,150.20)	Client	Sell
9:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1502		7,075,100.00	Member	Buy
9:05:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1502		(7,075,100.00)	Member	Sell
9:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	14.1900		(25,825,800.00)	Member	Sell
9:07:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	14.1900		25,825,800.00	Client	Buy
9:10:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2865		3,714,490.00	Client	Buy
9:10:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2865		(3,714,490.00)	Member	Sell
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2460		(356,150.00)	Member	Sell
9:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2460		356,150.00	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
9:10:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1558		(566,232.00)	Member	Sell
9:10:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1558		566,232.00	Client	Buy
9:10:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1701		(3,542,525.00)	Client	Sell
9:10:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1701		3,542,525.00	Member	Buy
9:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1677		(212,515.50)	Member	Sell
9:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1677		212,515.50	Client	Buy
9:13:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1773		(14,177.30)	Member	Sell
9:13:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1773		14,177.30	Client	Buy
9:17:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1512		3,537,800.00	Member	Buy
9:17:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1512		(3,537,800.00)	Member	Sell
9:27:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1538		113,230.40	Member	Buy
9:27:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1538		(113,230.40)	Client	Sell
9:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		(141,650.00)	Member	Sell
9:31:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		141,650.00	Client	Buy
9:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Member	Sell
9:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1667		(7,083,350.00)	Member	Sell
9:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1671		(7,083,550.00)	Member	Sell
9:56:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1700		(127,530,000.00)	Member	Sell
9:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	14.1600		(50,976,000.00)	Member	Sell
9:59:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1747		85,048.20	Client	Buy
9:59:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1747		(85,048.20)	Member	Sell
9:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1775		70,887.50	Member	Buy
10:01:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1925		70,962.50	Member	Buy
10:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1947		(7,097,350.00)	Member	Sell
10:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1897		(7,094,850.00)	Member	Sell
10:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1897		7,094,850.00	Member	Buy
10:33:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
10:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1991		(21,298,650.00)	Client	Sell
10:35:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1943		7,097,150.00	Member	Buy
10:36:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1971		7,098,550.00	Member	Buy
10:40:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2060		7,103,000.00	Member	Buy
10:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2200		2,844,000.00	Member	Buy
10:42:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2200		(2,844,000.00)	Member	Sell
11:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		1,421,250.00	Client	Buy
11:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		(1,421,250.00)	Member	Sell
11:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		(1,421,250.00)	Member	Sell
11:02:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		1,421,250.00	Member	Buy
11:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2175		(1,421,750.00)	Member	Sell
11:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2175		1,421,750.00	Member	Buy
11:05:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2200		213,300.00	Member	Buy
11:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2249		(497,871.50)	Member	Sell
11:23:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2249		497,871.50	Member	Buy
11:24:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2300		(2,846,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2300		2,846,000.00	Member	Buy
11:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2283		426,849.00	Member	Buy
11:29:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2283		(426,849.00)	Member	Sell
11:37:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2150		(1,066,125.00)	Member	Sell
11:37:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2150		1,066,125.00	Client	Buy
11:45:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2075		(1,420,750.00)	Member	Sell
11:45:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2075		1,420,750.00	Client	Buy
11:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1835		(99,284.50)	Member	Sell
12:30:09	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0363		(14,036,300.00)	Member	Sell
12:38:00	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0363		14,036,300.00	Client	Buy
12:51:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	14.2115		(87,684,955.00)	Member	Sell
13:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2025		(710,125.00)	Member	Sell
13:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2025		710,125.00	Client	Buy
13:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Member	Sell
13:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Client	Buy
13:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		354,750.00	Client	Buy
13:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1900		(354,750.00)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1852		(2,837,040.00)	Member	Sell
13:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1852		2,837,040.00	Member	Buy
13:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1869		(7,093,450.00)	Member	Sell
13:56:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1869		7,093,450.00	Member	Buy
13:59:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1859		4,255,770.00	Member	Buy
13:59:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1859		(4,255,770.00)	Member	Sell
14:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1904		(99,332.80)	Member	Sell
14:00:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1904		99,332.80	Member	Buy
14:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1659		(849,954.00)	Member	Sell
14:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1659		849,954.00	Client	Buy
14:04:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1547		7,077,350.00	Member	Buy
14:04:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1547		(7,077,350.00)	Member	Sell
14:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1718		(1,417,180.00)	Member	Sell
14:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1718		1,417,180.00	Member	Buy
14:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1654		1,416,540.00	Member	Buy
14:11:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1654		(1,416,540.00)	Member	Sell
14:19:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1617		849,702.00	Client	Buy
14:19:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1617		(849,702.00)	Member	Sell
14:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1615		(2,832,300.00)	Member	Sell
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	14.2115		87,684,955.00	Client	Buy
14:26:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		(141,515.00)	Member	Sell
14:26:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1515		141,515.00	Client	Buy
14:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
14:28:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Client	Buy
14:32:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1475		565,900.00	Member	Buy
14:33:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1475		(565,900.00)	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
14:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1747		(354,367.50)	Member	Sell
14:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1747		354,367.50	Client	Buy
15:05:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1600		(2,053,200.00)	Member	Sell
15:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1700		(2,054,650.00)	Member	Sell
15:06:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1700		2,054,650.00	Client	Buy
15:07:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1585		(2,052,982.50)	Member	Sell
15:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1596		(353,990.00)	Member	Sell
15:07:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1596		353,990.00	Client	Buy
15:10:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1509		1,415,090.00	Member	Buy
15:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1685		2,054,432.50	Client	Buy
15:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1685		(2,054,432.50)	Member	Sell
15:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1675		1,416,750.00	Client	Buy
15:44:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1885		(99,319.50)	Member	Sell
15:44:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1885		99,319.50	Client	Buy
15:46:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1192		2,823,840.00	Member	Buy
15:46:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1192		(2,823,840.00)	Client	Sell
15:55:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1837		7,091,850.00	Client	Buy
15:55:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1837		(7,091,850.00)	Member	Sell
16:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4439		(14,443.90)	Member	Sell
16:10:57	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4439		14,443.90	Client	Buy
16:43:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,185	3,185,000	14.1721		(45,138,138.50)	Member	Sell
16:43:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,185	3,185,000	14.1721		45,138,138.50	Client	Buy
16:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1732		(7,086,600.00)	Member	Sell
16:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1732		7,086,600.00	Member	Buy
16:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1698		(4,250,940.00)	Member	Sell
16:56:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1698		4,250,940.00	Member	Buy
16:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
16:57:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
16:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1742		141,742.00	Client	Buy
16:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1742		(141,742.00)	Member	Sell
16:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1600		(2,832,000.00)	Member	Sell
16:58:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1600		2,832,000.00	Member	Buy
16:58:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1566		(2,831,320.00)	Client	Sell
16:58:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1566		2,831,320.00	Member	Buy
16:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1657		453,302.40	Member	Buy
16:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1657		(453,302.40)	Member	Sell
16:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1654		(2,379,787.20)	Member	Sell
16:59:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1654		2,379,787.20	Member	Buy
17:02:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1450		2,829,000.00	Client	Buy
17:02:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1450		(2,829,000.00)	Member	Sell
17:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		7,105,000.00	Client	Buy
17:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		(7,105,000.00)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	14.2171		(11,018,252.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2171		(1,407,492.90)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	14.1721		109,833,775.00	Client	Buy
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1721		(99,204.70)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	14.1721		18,381,213.70	Client	Buy
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1721		(99,204.70)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.1721		14,044,551.10	Client	Buy
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2171		(526,032.70)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.1721		5,342,881.70	Client	Buy
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1721		(14,172.10)	Member	Sell
17:27:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2171		(1,834,005.90)	Member	Sell
18:02:22	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	13.9505		10,044,360.00	Member	Buy
18:02:22	\$ / R 21/12/2016	Any day expiry		0.00	1	1,000	720	720,000	13.9505		(10,044,360.00)	Member	Sell
Total Futures					80		42,416	42,415,500			601,088,912.65		
Total Options													
Total for \$ / R Any day expiry					80		42,416	42,415,500			601,088,912.65		
10:05:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5829		35,165.80	Client	Buy
10:05:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5829		(35,165.80)	Member	Sell
10:45:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5800		(52,740.00)	Client	Sell
10:45:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5800		52,740.00	Member	Buy
14:17:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.5750		(2,987,750.00)	Member	Sell
14:18:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.5750		2,987,750.00	Client	Buy
15:18:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5700		17,570.00	Member	Buy
15:18:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5700		(17,570.00)	Client	Sell
Total Futures					4		176	176,000			3,093,225.80		
Total Options													
Total for £ / R Foreign Exchange Future					4		176	176,000			3,093,225.80		
9:29:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8126		(148,126.00)	Member	Sell
9:29:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8126		148,126.00	Client	Buy
14:13:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	15.1807		(63,531,229.50)	Member	Sell
14:13:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	15.1807		63,531,229.50	Client	Buy
15:06:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8226		3,705,650.00	Member	Buy
15:06:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8226		(3,705,650.00)	Member	Sell
15:10:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8014		3,700,350.00	Member	Buy
15:26:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8232		3,705,800.00	Member	Buy
15:29:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8232		741,160.00	Member	Buy
15:31:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8269		3,706,725.00	Member	Buy
15:40:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8297		3,707,425.00	Member	Buy
15:40:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8341		3,708,525.00	Member	Buy
15:44:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7929		1,479,290.00	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
15:45:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7299		17,675,880.00	Member	Buy
15:45:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.7347		(19,155,110.00)	Client	Sell
15:47:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8427		(3,710,675.00)	Member	Sell
15:47:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8427		3,710,675.00	Member	Buy
Total Futures					9		6,645	6,645,000			99,885,813.00		
Total Options													
Total for € / R Foreign Exchange Future					9		6,645	6,645,000			99,885,813.00		
10:55:22	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0459		313,770.00	Member	Buy
10:56:51	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0459		(313,770.00)	Client	Sell
Total Futures					1		30	300,000			313,770.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		30	300,000			313,770.00		
Total Futures					93		49,267	49,536,500			704,381,721.45		
Total Options													
Grand Total for all Instruments					93		49,267	49,536,500			704,381,721.45		