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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/12/2016

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
8:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0199		(350,497.50)	Member	Sell
8:55:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0199		350,497.50	Client	Buy
8:55:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9799		(489,296.50)	Member	Sell
8:55:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9799		489,296.50	Client	Buy
8:56:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9901		(349,752.50)	Member	Sell
8:56:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9901		349,752.50	Client	Buy
9:07:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9140		97,398.00	Client	Buy
9:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9226		125,303.40	Client	Buy
9:08:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9480		(13,948.00)	Client	Sell
9:12:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9480		(55,792.00)	Member	Sell
9:12:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9216		125,294.40	Client	Buy
9:12:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9460		(69,730.00)	Member	Sell
9:12:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9430		(13,943.00)	Member	Sell
9:13:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9429		(348,572.50)	Member	Sell
9:13:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9429		348,572.50	Client	Buy
9:17:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9175		(1,043,812.50)	Client	Sell
9:17:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9400		683,060.00	Member	Buy
9:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		(69,725.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		69,725.00	Client	Buy
9:21:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9474		(209,211.00)	Member	Sell
9:21:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9474		209,211.00	Client	Buy
9:22:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9260		278,520.00	Member	Buy
9:22:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9260		(292,446.00)	Client	Sell
9:33:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9224		(348,060.00)	Member	Sell
9:33:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9474		(13,947,400.00)	Member	Sell
9:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		(6,973,700.00)	Member	Sell
9:36:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9200		(13,920.00)	Member	Sell
9:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1985		141,985.00	Client	Buy
9:37:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1985		(141,985.00)	Member	Sell
9:37:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9120		(347,800.00)	Member	Sell
9:37:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9224		348,060.00	Member	Buy
9:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9138		(1,391,380.00)	Member	Sell
9:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9224		348,060.00	Client	Buy
9:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9224		(348,060.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9110		(27,822.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9110		(27,822.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9100		(41,730.00)	Member	Sell
9:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9100		41,730.00	Client	Buy
9:40:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9080		(13,908.00)	Member	Sell
9:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
9:40:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Member	Sell
9:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9974		(1,399,740.00)	Member	Sell
9:41:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9524		13,952,400.00	Client	Buy
9:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9052		(208,578.00)	Member	Sell
9:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9052		208,578.00	Client	Buy
9:42:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9399		(557,596.00)	Member	Sell
9:42:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9399		557,596.00	Client	Buy
9:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9474		6,973,700.00	Client	Buy
9:43:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9055		208,582.50	Client	Buy
9:43:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9055		(208,582.50)	Member	Sell
9:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9029		(139,029.00)	Member	Sell
9:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9029		139,029.00	Client	Buy
9:46:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9078		(347,695.00)	Member	Sell
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9151		(139,151.00)	Member	Sell
9:49:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9151		139,151.00	Client	Buy
9:56:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		139,100.00	Client	Buy
9:56:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Member	Sell
9:57:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9115		(347,787.50)	Member	Sell
9:57:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9115		347,787.50	Client	Buy
10:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8974		250,153.20	Member	Buy
10:00:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8974		(250,153.20)	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
10:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9078		347,695.00	Client	Buy
10:13:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9045		(6,952,250.00)	Member	Sell
10:13:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9045		6,952,250.00	Client	Buy
10:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9160		(69,580.00)	Member	Sell
10:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9160		69,580.00	Client	Buy
10:20:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9133		347,832.50	Client	Buy
10:20:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9133		(347,832.50)	Member	Sell
10:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9060		(139,060.00)	Member	Sell
10:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9060		139,060.00	Client	Buy
10:22:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9062		3,893,736.00	Member	Buy
10:29:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9062		(3,893,736.00)	Client	Sell
10:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9260		(139,260.00)	Member	Sell
10:42:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9260		139,260.00	Client	Buy
10:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		(13,902.50)	Client	Sell
10:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9025		13,902.50	Client	Buy
11:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9025		55,610.00	Client	Buy
11:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9025		(55,610.00)	Member	Sell
11:06:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8930		(13,893.00)	Member	Sell
11:07:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
11:07:15	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Member	Sell
11:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		(71,950.00)	Member	Sell
11:07:28	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3900		71,950.00	Client	Buy
11:07:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8910		83,346.00	Client	Buy
11:07:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8910		(83,346.00)	Member	Sell
11:07:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8875		138,875.00	Client	Buy
11:07:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8875		(138,875.00)	Member	Sell
11:18:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		(138,826.00)	Member	Sell
11:18:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		138,826.00	Client	Buy
11:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8790		5,412,810.00	Client	Buy
11:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8790		(5,412,810.00)	Member	Sell
11:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8750		27,750.00	Client	Buy
11:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8725		208,087.50	Client	Buy
11:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
11:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.0490		5,015,493.00	Client	Buy
11:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.0490		(5,015,493.00)	Client	Sell
11:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Member	Sell
11:32:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		56,480.00	Client	Buy
11:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1098		423,294.00	Client	Buy
11:33:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1098		(423,294.00)	Member	Sell
11:41:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8693		(346,732.50)	Member	Sell
11:41:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8693		346,732.50	Client	Buy
11:44:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8700		83,220.00	Client	Buy
11:44:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8700		(83,220.00)	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
11:45:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8694		55,477.60	Client	Buy
11:45:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8694		(55,477.60)	Member	Sell
11:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8735		(1,942,290.00)	Member	Sell
11:49:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8735		1,942,290.00	Client	Buy
11:50:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8526		(13,852.60)	Client	Sell
11:50:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8526		13,852.60	Member	Buy
11:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8585		138,585.00	Client	Buy
11:55:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8585		(138,585.00)	Member	Sell
12:38:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8674		(6,933,700.00)	Member	Sell
12:38:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8674		(41,602.20)	Member	Sell
12:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8690		138,690.00	Member	Buy
12:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8690		(138,690.00)	Member	Sell
12:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8817		138,817.00	Client	Buy
12:43:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8817		(138,817.00)	Member	Sell
12:47:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8685		(69,342,500.00)	Member	Sell
12:51:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.8761		(6,840,917.30)	Member	Sell
12:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9188		(1,391,880.00)	Member	Sell
12:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8656		(97,059.20)	Member	Sell
12:52:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.8658		(6,835,839.40)	Member	Sell
12:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9188		417,564.00	Client	Buy
12:55:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9188		974,316.00	Client	Buy
12:57:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8615		(55,446.00)	Member	Sell
12:57:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.8611		(6,875,105.60)	Member	Sell
12:58:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8612		(55,444.80)	Member	Sell
13:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8510		(13,851.00)	Client	Sell
13:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Member	Sell
13:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		692,500.00	Client	Buy
13:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500		(415,500.00)	Member	Sell
13:07:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500		415,500.00	Client	Buy
13:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
13:07:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
13:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8465		(138,465.00)	Member	Sell
13:08:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8465		138,465.00	Client	Buy
13:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8611		13,861.10	Client	Buy
13:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8611		(13,861.10)	Member	Sell
13:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8575		(207,862.50)	Client	Sell
13:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8575		207,862.50	Client	Buy
13:56:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Client	Buy
13:56:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Member	Sell
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Member	Sell
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
14:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		(69,225.00)	Member	Sell
14:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		69,225.00	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
14:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8588		(623,646.00)	Member	Sell
14:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8588		623,646.00	Client	Buy
14:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8535		207,802.50	Client	Buy
14:38:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8535		(207,802.50)	Member	Sell
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8850		97,195,000.00	Member	Buy
14:57:43	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	23,000	23,000,000	264.6100		(6,086,030,000.00)	Member	Sell
15:02:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8850		(97,195,000.00)	Member	Sell
15:02:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8635		(6,931,750.00)	Member	Sell
15:05:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8635		6,931,750.00	Client	Buy
15:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8709		(693,545.00)	Member	Sell
15:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8709		693,545.00	Client	Buy
15:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8670		69,335.00	Client	Buy
15:49:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8670		(69,335.00)	Member	Sell
16:07:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8726		(69,363.00)	Member	Sell
16:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8726		69,363.00	Client	Buy
16:38:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
16:38:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
16:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8761		69,380.50	Client	Buy
16:49:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8761		(69,380.50)	Member	Sell
16:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8762		(124,885.80)	Member	Sell
16:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8762		124,885.80	Client	Buy
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8758		27,751.60	Client	Buy
16:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8758		(27,751.60)	Member	Sell
17:27:47	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	5,314	5,314,000	274.0000		(1,456,036,000.00)	Member	Sell
17:27:47	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	5,314	5,314,000	274.0000		1,456,036,000.00	Client	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	2,162	2,162,000	274.0000		(592,388,000.00)	Member	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	642	642,000	274.0000		(175,908,000.00)	Member	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	2,162	2,162,000	274.0000		592,388,000.00	Client	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	642	642,000	274.0000		175,908,000.00	Client	Buy
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,687	1,687,000	274.0000		(462,238,000.00)	Member	Sell
17:29:20	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,687	1,687,000	274.0000		462,238,000.00	Client	Buy
17:30:40	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	195	195,000	274.0000		(53,430,000.00)	Member	Sell
17:33:41	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,300	1,300,000	358.5100		(466,063,000.00)	Member	Sell
17:33:41	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	13,195	13,195,000	274.0000		3,615,430,000.00	Client	Buy
Total Futures					85		15,369	15,368,500			213,537,367.55		
Total Options					6		28,650	28,650,000			0.00		
Total for \$ / R Foreign Exchange Future					91		44,019	44,018,500			8,010,583,867.55		
9:06:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1465		(1,011,643.50)	Member	Sell
9:23:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.1465		1,011,643.50	Client	Buy
11:09:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0550		(170,550.00)	Member	Sell
11:09:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0550		170,550.00	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
11:09:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		85,250.00	Client	Buy
11:09:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		(85,250.00)	Member	Sell
11:23:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.0576		2,029,854.40	Client	Buy
11:23:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.0576		(2,029,854.40)	Member	Sell
16:19:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		85,025.00	Client	Buy
16:19:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0050		(85,025.00)	Member	Sell
Total Futures					5		198	198,000			3,382,322.90		
Total Options													
Total for £ / R Foreign Exchange Future					5		198	198,000			3,382,322.90		
9:32:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6129		(146,129.00)	Member	Sell
9:32:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6129		146,129.00	Client	Buy
9:52:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2879		(382,197.50)	Member	Sell
9:52:07	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2879		382,197.50	Client	Buy
9:59:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5950		(218,925.00)	Member	Sell
9:59:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5950		218,925.00	Client	Buy
10:42:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5975		1,751,700.00	Member	Buy
10:42:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5975		(1,751,700.00)	Member	Sell
11:34:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6359		1,756,308.00	Member	Buy
11:34:13	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	124.8900		(84,925,200.00)	Member	Sell
11:34:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6359		(1,756,308.00)	Member	Sell
12:02:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5766		(145,766.00)	Member	Sell
12:02:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5766		145,766.00	Client	Buy
12:09:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5735		(72,867.50)	Member	Sell
12:09:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5735		72,867.50	Client	Buy
17:34:54	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	134.8900		91,725,200.00	Client	Buy
17:34:54	€ / R 13/03/2017	Foreign Exchange Future	C	16.00	1	1,000	680	680,000	134.8900		(91,725,200.00)	Member	Sell
Total Futures					7		305	305,000			4,473,893.00		
Total Options													
Total for € / R Foreign Exchange Future					2		1,020	1,020,000			0.00		
9:07:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0550		(10,055.00)	Member	Sell
9:07:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0550		10,055.00	Client	Buy
9:31:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0165		751,237.50	Client	Buy
9:31:46	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0165		(751,237.50)	Member	Sell
9:33:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0125		(60,075.00)	Member	Sell
9:33:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0125		60,075.00	Client	Buy
13:50:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9880		(369,556.00)	Member	Sell
13:50:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9880		369,556.00	Client	Buy
13:54:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9841		(748,807.50)	Member	Sell
13:54:30	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9841		748,807.50	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
14:10:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700		(49,850.00)	Member	Sell
14:10:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700		49,850.00	Client	Buy
Total Futures					6		199	199,000			1,989,581.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		199	199,000			1,989,581.00		
Total Futures					103		16,071	16,070,500			223,383,164.45		
Total Options					8		29,670	29,670,000			0.00		
Grand Total for all Instruments					110		45,741	45,740,500			8,154,617,464.45		