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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/01/2017

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
8:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6360		(340,900.00)	Member	Sell
8:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6360		340,900.00	Client	Buy
8:22:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7735		413,205.00	Member	Buy
8:22:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7735		(413,205.00)	Client	Sell
8:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7685		(275,370.00)	Client	Sell
8:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7685		275,370.00	Member	Buy
8:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6020		40,806,000.00	Member	Buy
8:31:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6020		(40,806,000.00)	Client	Sell
8:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6373		(340,932.50)	Member	Sell
8:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6373		340,932.50	Client	Buy
8:59:23	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.6315		(27,263.00)	Member	Sell
8:59:23	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.6315		27,263.00	Client	Buy
9:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6269		136,269.00	Member	Buy
9:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8870		208,305.00	Member	Buy
9:20:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8870		(208,305.00)	Client	Sell
9:23:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6500		1,774,500.00	Member	Buy
9:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6552		6,554,496.00	Member	Buy
9:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7273		6,863,650.00	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
9:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7273		(6,863,650.00)	Member	Sell
9:26:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7377		(6,868,850.00)	Client	Sell
9:26:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7377		6,868,850.00	Member	Buy
9:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6515		27,303.00	Client	Buy
9:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		40,935.00	Client	Buy
9:29:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6450		382,060.00	Client	Buy
9:29:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6450		27,290.00	Client	Buy
9:31:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		54,560.00	Client	Buy
9:34:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6450		695,895.00	Client	Buy
9:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6535		(6,826,750.00)	Member	Sell
9:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6535		6,826,750.00	Client	Buy
9:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6540		6,827,000.00	Client	Buy
9:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6540		(6,827,000.00)	Member	Sell
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6401		(27,280.20)	Member	Sell
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6401		27,280.20	Client	Buy
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Member	Sell
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6390		(272,780.00)	Member	Sell
9:42:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6390		272,780.00	Client	Buy
9:43:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6375		(272,750.00)	Member	Sell
9:43:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6375		272,750.00	Client	Buy
9:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Member	Sell
9:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6275		272,550.00	Client	Buy
9:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6275		(272,550.00)	Member	Sell
9:44:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		340,625.00	Client	Buy
9:44:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6250		(340,625.00)	Member	Sell
9:44:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		340,750.00	Client	Buy
9:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6210		81,726.00	Client	Buy
9:45:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6210		(81,726.00)	Member	Sell
9:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6259		6,812,950.00	Client	Buy
9:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6259		(6,812,950.00)	Member	Sell
9:46:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6200		40,860.00	Client	Buy
9:46:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6200		(40,860.00)	Member	Sell
9:47:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		272,300.00	Client	Buy
9:47:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6150		(272,300.00)	Client	Sell
9:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6193		163,431.60	Client	Buy
9:48:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6193		(163,431.60)	Member	Sell
9:56:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6236		6,811,800.00	Member	Buy
9:56:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6236		(6,811,800.00)	Member	Sell
10:08:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6396		(6,819,800.00)	Member	Sell
10:08:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6396		6,819,800.00	Member	Buy
10:14:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6634		(136,634.00)	Member	Sell
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6650		273,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6650		(273,300.00)	Client	Sell
10:19:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6701		13,670.10	Member	Buy
10:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		(6,833,300.00)	Member	Sell
10:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		6,833,300.00	Member	Buy
10:27:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6694		(13,669.40)	Member	Sell
10:27:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6694		13,669.40	Client	Buy
10:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6633		(136,633.00)	Member	Sell
10:30:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6633		136,633.00	Client	Buy
10:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		13,660.00	Client	Buy
10:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		(13,660.00)	Member	Sell
10:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6550		(6,827,500.00)	Member	Sell
10:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6550		6,827,500.00	Member	Buy
10:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6342		(4,090,260.00)	Member	Sell
10:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6342		4,090,260.00	Client	Buy
10:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6277		(13,627,700.00)	Client	Sell
10:48:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6277		13,627,700.00	Member	Buy
10:50:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6410		6,820,500.00	Member	Buy
10:50:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6410		(6,820,500.00)	Member	Sell
11:00:39	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5400		(947,800.00)	Member	Sell
11:11:20	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5400		947,800.00	Client	Buy
11:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6410		27,282.00	Client	Buy
11:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6410		(27,282.00)	Member	Sell
11:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		13,640.00	Client	Buy
11:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		(13,640.00)	Member	Sell
11:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		136,294.00	Client	Buy
11:44:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		(136,294.00)	Member	Sell
11:45:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6225		(136,225.00)	Member	Sell
11:45:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6225		136,225.00	Client	Buy
11:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6211		13,621.10	Client	Buy
11:45:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6211		(13,621.10)	Member	Sell
11:49:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1045		4,231,350.00	Member	Buy
11:49:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1045		(4,231,350.00)	Member	Sell
11:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6252		190,752.80	Client	Buy
11:51:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6252		(190,752.80)	Member	Sell
11:53:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6270		136,270.00	Client	Buy
12:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6229		1,362,290.00	Member	Buy
12:07:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6296		(136,296.00)	Member	Sell
12:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6150		340,375.00	Client	Buy
12:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6150		(340,375.00)	Member	Sell
12:34:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6168		(1,497,848.00)	Member	Sell
12:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6314		(27,262.80)	Member	Sell
12:49:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6314		27,262.80	Client	Buy
12:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6452		6,549,696.00	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
12:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6452		(6,549,696.00)	Client	Sell
12:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8768		1,734,600.00	Client	Buy
12:56:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8768		(1,734,600.00)	Member	Sell
12:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		(136,330.00)	Member	Sell
12:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		136,330.00	Client	Buy
12:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		(136,330.00)	Member	Sell
12:57:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6330		136,330.00	Client	Buy
12:57:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		(136,341.00)	Member	Sell
12:57:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		136,341.00	Client	Buy
12:57:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		(136,341.00)	Member	Sell
12:57:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		136,341.00	Client	Buy
12:57:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		(136,341.00)	Member	Sell
12:57:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6341		136,341.00	Client	Buy
12:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6391		(136,391.00)	Member	Sell
12:58:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6391		136,391.00	Client	Buy
12:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8879		(1,735,987.50)	Member	Sell
12:58:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8879		1,735,987.50	Client	Buy
13:02:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6353		(136,353,000.00)	Member	Sell
13:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6530		68,265.00	Client	Buy
13:04:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6530		(68,265.00)	Member	Sell
13:04:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
13:04:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
13:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		68,240.00	Client	Buy
13:08:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		(68,240.00)	Member	Sell
13:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6353		19,089,420.00	Client	Buy
13:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6353		25,907,070.00	Client	Buy
13:09:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6353		91,356,510.00	Client	Buy
13:09:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6466		(4,093,980.00)	Member	Sell
13:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6464		(1,364,640.00)	Member	Sell
13:09:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6464		1,364,640.00	Client	Buy
13:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6463		(1,364,630.00)	Member	Sell
13:09:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6463		1,364,630.00	Client	Buy
13:14:06	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	3,099	3,099,000	152.9600		(474,023,040.00)	Member	Sell
13:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1495		(4,244,850.00)	Member	Sell
13:19:10	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1495		4,244,850.00	Member	Buy
13:22:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6453		(13,645.30)	Member	Sell
13:22:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6453		13,645.30	Member	Buy
13:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		2,728,000.00	Member	Buy
13:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6400		(2,728,000.00)	Member	Sell
13:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		13,640.00	Member	Buy
13:28:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		(13,640.00)	Member	Sell
13:28:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Member	Sell
13:28:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	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
13:28:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		(136,292.00)	Member	Sell
13:28:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		136,292.00	Client	Buy
13:31:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6327		(1,363,270.00)	Member	Sell
13:31:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6327		1,363,270.00	Client	Buy
13:42:07	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	3,099	3,099,000	160.0800		(496,087,920.00)	Member	Sell
13:42:07	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	3,099	3,099,000	160.0800		496,087,920.00	Client	Buy
13:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6481		204,721.50	Member	Buy
13:42:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6481		(204,721.50)	Client	Sell
13:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6504		1,365,040.00	Client	Buy
13:42:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6504		(1,365,040.00)	Member	Sell
13:44:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6527		2,730,540.00	Member	Buy
13:44:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6527		(2,730,540.00)	Member	Sell
13:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6521		3,754,327.50	Member	Buy
13:46:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6521		(3,754,327.50)	Member	Sell
13:46:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6591		(136,591.00)	Member	Sell
13:47:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6270		(136,270.00)	Client	Sell
13:48:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6229		(1,362,290.00)	Client	Sell
13:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6168		1,497,848.00	Client	Buy
14:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6350		(340,875.00)	Member	Sell
14:16:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6350		340,875.00	Client	Buy
14:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6312		190,836.80	Member	Buy
14:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6312		(190,836.80)	Client	Sell
14:35:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6556		3,359,277.60	Member	Buy
14:35:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6556		(3,359,277.60)	Member	Sell
14:49:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6490		(13,649.00)	Member	Sell
14:49:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6490		13,649.00	Member	Buy
15:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6650		341,625.00	Member	Buy
15:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6650		(341,625.00)	Client	Sell
15:03:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		1,366,500.00	Member	Buy
15:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		1,367,000.00	Member	Buy
15:06:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6625		3,415,625.00	Member	Buy
15:06:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6625		(3,415,625.00)	Member	Sell
15:08:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6669		1,366,690.00	Member	Buy
15:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6715		341,787.50	Member	Buy
15:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6712		3,349,444.00	Member	Buy
15:09:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.6607		(6,707,403.70)	Member	Sell
15:09:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6740		136,740.00	Member	Buy
15:09:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6740		(136,740.00)	Client	Sell
15:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
15:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Member	Buy
15:23:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6548		(27,309.60)	Client	Sell
15:23:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6548		27,309.60	Member	Buy
15:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6639		(6,831,950.00)	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
15:23:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6639		(4,099,170.00)	Member	Sell
15:24:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6639		10,931,120.00	Client	Buy
15:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		(6,822,500.00)	Member	Sell
15:26:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		6,822,500.00	Member	Buy
15:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6474		(13,647.40)	Member	Sell
15:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6474		13,647.40	Member	Buy
15:45:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6669		(1,366,690.00)	Client	Sell
15:45:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6700		(1,367,000.00)	Client	Sell
15:45:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6525		(6,826,250.00)	Member	Sell
15:45:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6525		6,826,250.00	Member	Buy
15:59:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6466		4,093,980.00	Client	Buy
16:02:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		204,750.00	Client	Buy
16:02:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6500		(204,750.00)	Member	Sell
16:03:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		(1,366,500.00)	Client	Sell
16:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		6,829,150.00	Member	Buy
16:10:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		(6,829,150.00)	Member	Sell
16:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		6,824,100.00	Member	Buy
16:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6482		(6,824,100.00)	Member	Sell
16:22:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6475		177,417.50	Client	Buy
16:22:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6475		(177,417.50)	Member	Sell
16:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6550		(81,930.00)	Client	Sell
16:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6550		81,930.00	Client	Buy
16:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6567		21,850,720.00	Client	Buy
16:31:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.6567		(21,850,720.00)	Member	Sell
16:32:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6550		273,100.00	Client	Buy
16:32:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6550		(273,100.00)	Member	Sell
16:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6477		(191,067.80)	Member	Sell
16:32:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6477		191,067.80	Client	Buy
16:33:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6540		(1,365,400.00)	Member	Sell
16:33:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6540		1,365,400.00	Client	Buy
16:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6550		(40,965.00)	Client	Sell
16:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6550		40,965.00	Member	Buy
16:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6541		(6,827,050.00)	Member	Sell
16:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6541		6,827,050.00	Member	Buy
16:39:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6444		(6,822,200.00)	Member	Sell
16:39:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6444		6,822,200.00	Member	Buy
16:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6568		(6,828,400.00)	Member	Sell
16:47:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6568		6,828,400.00	Member	Buy
16:51:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6593		13,659.30	Client	Buy
16:51:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6593		(13,659.30)	Member	Sell
16:52:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600		(3,415,000.00)	Member	Sell
16:52:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600		3,415,000.00	Client	Buy
16:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6512		(5,460,480.00)	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
16:59:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6512		5,460,480.00	Member	Buy
16:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6378		(272,756.00)	Client	Sell
16:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6451		204,676.50	Member	Buy
17:11:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6507		273,014.00	Client	Buy
17:12:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6507		136,507.00	Client	Buy
17:12:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6378		(68,189.00)	Client	Sell
18:01:56	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5390		947,730.00	Member	Buy
18:01:56	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5390		(947,730.00)	Member	Sell
Total Futures					119		31,229	31,229,000			426,384,513.60		
Total Options					2		4,649	4,648,500			0.00		
Total for \$ / R Any day expiry					121		35,878	35,877,500			1,159,483,953.60		
10:47:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6342		(1,363,420.00)	Member	Sell
10:47:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6342		1,363,420.00	Member	Buy
15:34:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6480		(6,824,000.00)	Client	Sell
15:34:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6480		6,824,000.00	Member	Buy
15:34:19	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6480		1,364,800.00	Member	Buy
15:34:19	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6480		(1,364,800.00)	Client	Sell
15:45:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6480		6,824,000.00	Member	Buy
15:45:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6480		(6,824,000.00)	Client	Sell
15:45:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6480		(1,364,800.00)	Client	Sell
15:45:51	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6480		1,364,800.00	Member	Buy
16:27:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6595		1,365,950.00	Member	Buy
16:27:00	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6595		(1,365,950.00)	Member	Sell
Total Futures					6		14	1,400,000			19,106,970.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		14	1,400,000			19,106,970.00		
9:06:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0088		(85,044.00)	Member	Sell
9:06:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0131		(85,065.50)	Member	Sell
9:22:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0355		(4,258,875.00)	Member	Sell
9:22:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	136	136,000	17.0375		(2,317,100.00)	Member	Sell
9:27:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.0370		2,385,180.00	Member	Buy
9:27:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.0370		(2,385,180.00)	Member	Sell
9:29:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	17.0375		(2,998,600.00)	Member	Sell
9:29:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	17.0375		2,998,600.00	Client	Buy
9:43:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9917		169,917.00	Member	Buy
9:43:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9879		(339,758.00)	Client	Sell
9:43:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9842		169,842.00	Member	Buy
10:13:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0319		(170,319.00)	Member	Sell
10:16:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0447		(170,447.00)	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
11:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0119		85,059.50	Member	Buy
11:25:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0119		(85,059.50)	Client	Sell
12:50:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	386	386,000	17.0362		6,575,973.20	Client	Buy
12:59:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0396		(170,396.00)	Member	Sell
16:52:50	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.0287		1,617,726.50	Member	Buy
16:54:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.0287		(1,617,726.50)	Client	Sell
17:07:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0318		340,636.00	Client	Buy
17:13:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0318		340,636.00	Client	Buy
Total Futures					11		862	862,000			14,683,570.35		
Total Options													
Total for £ / R Foreign Exchange Future					11		862	862,000			14,683,570.35		
16:52:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	284	28,400,000	0.1202		3,412,657.60	Member	Buy
16:52:37	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	284	28,400,000	0.1202		(3,412,657.60)	Client	Sell
Total Futures					1		284	28,400,000			3,412,657.60		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		284	28,400,000			3,412,657.60		
10:17:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7136		294,272.00	Member	Buy
10:17:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7136		(294,272.00)	Client	Sell
12:21:45	€ / R 23/01/2017	Any day expiry		0.00	1	1,000	349	349,000	14.4900		5,057,010.00	Member	Buy
12:21:45	€ / R 06/02/2017	Any day expiry		0.00	1	1,000	349	349,000	14.5365		(5,073,238.50)	Member	Sell
12:25:34	€ / R 23/01/2017	Any day expiry		0.00	1	1,000	349	349,000	14.4900		(5,057,010.00)	Client	Sell
12:33:54	€ / R 06/02/2017	Any day expiry		0.00	1	1,000	349	349,000	14.5365		5,073,238.50	Client	Buy
13:02:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.6481		71,775,690.00	Member	Buy
13:08:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6756		(2,935,120.00)	Member	Sell
13:12:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6756		(146,756.00)	Member	Sell
13:12:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6756		146,756.00	Client	Buy
13:21:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0172		(1,501,720.00)	Member	Sell
13:21:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0172		1,501,720.00	Member	Buy
13:58:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.6481		(19,335,492.00)	Client	Sell
13:58:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.6481		(3,618,080.70)	Client	Sell
13:58:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6481		(1,215,792.30)	Client	Sell
13:58:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.6481		(1,640,587.20)	Client	Sell
13:58:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,138	3,138,000	14.6481		(45,965,737.80)	Client	Sell
14:34:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
14:34:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
14:34:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6900		1,469,000.00	Member	Buy
15:10:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6821		1,468,210.00	Member	Buy
15:25:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6700		4,401,000.00	Client	Buy
15:25:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6700		(4,401,000.00)	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
15:35:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6763		(1,467,630.00)	Member	Sell
15:39:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7120		1,471,200.00	Client	Buy
15:39:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7120		(1,471,200.00)	Member	Sell
15:45:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6821		(1,468,210.00)	Client	Sell
15:46:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6900		(1,469,000.00)	Client	Sell
15:55:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6756		2,935,120.00	Client	Buy
16:06:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7615		(4,428,450.00)	Client	Sell
16:06:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7615		4,428,450.00	Member	Buy
16:52:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.6664		2,874,614.40	Member	Buy
16:54:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.6664		(2,874,614.40)	Client	Sell
Total Futures					17		7,174	7,174,000			105,133,095.90		
Total Options													
Total for € / R Foreign Exchange Future					17		7,174	7,174,000			105,133,095.90		
11:46:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		(10,280.00)	Member	Sell
11:46:18	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		10,280.00	Client	Buy
14:54:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3315		(30,994.50)	Member	Sell
14:54:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3315		30,994.50	Client	Buy
16:58:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3400		734,140.00	Client	Buy
16:58:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3400		(734,140.00)	Member	Sell
Total Futures					3		75	75,000			775,414.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		75	75,000			775,414.50		
16:58:02	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2590		(707,871.00)	Client	Sell
16:58:02	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2590		707,871.00	Member	Buy
Total Futures					1		69	69,000			707,871.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		69	69,000			707,871.00		
14:27:58	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0751		215,020.00	Member	Buy
14:27:58	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0751		(215,020.00)	Member	Sell
14:41:17	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0760		107,600.00	Member	Buy
14:41:17	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0760		(107,600.00)	Client	Sell
Total Futures					2		30	300,000			322,620.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		30	300,000			322,620.00		

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					159		39,737	69,509,000			570,526,712.95		
Total Options					2		4,649	4,648,500			0.00		
Grand Total for all Instruments					161		44,386	74,157,500			1,303,626,152.95		