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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/12/2016

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
8:00:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6952		(68,476,000.00)	Member	Sell
8:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6852		(342,130.00)	Member	Sell
8:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8335		(1,483,350.00)	Client	Sell
8:07:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8335		1,483,350.00	Member	Buy
8:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.6952		13,010,440.00	Client	Buy
8:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6952		9,586,640.00	Client	Buy
8:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	13.6952		45,878,920.00	Client	Buy
9:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7162		685,810.00	Member	Buy
9:01:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7162		(685,810.00)	Client	Sell
9:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7620		123,858.00	Client	Buy
9:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7620		(123,858.00)	Member	Sell
9:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7210		(4,116,300.00)	Member	Sell
9:03:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.7511		(1,430,114.40)	Member	Sell
9:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7511		481,288.50	Client	Buy
9:04:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7511		948,825.90	Client	Buy
9:07:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7521		(357,554.60)	Member	Sell
9:07:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7521		357,554.60	Client	Buy
9:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7466		343,665.00	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
9:09:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7466		(343,665.00)	Client	Sell
9:12:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7564		(13,756.40)	Member	Sell
9:12:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7564		13,756.40	Client	Buy
9:18:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7334		(686,670.00)	Client	Sell
9:18:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7334		686,670.00	Member	Buy
9:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7350		(68,675.00)	Member	Sell
9:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		(69,825.00)	Client	Sell
9:39:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Member	Buy
9:59:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9551		69,775.50	Member	Buy
9:59:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9551		(69,775.50)	Client	Sell
10:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		(69,925.00)	Member	Sell
10:33:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Client	Buy
10:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7522		1,375,220.00	Member	Buy
10:35:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7522		(1,375,220.00)	Member	Sell
10:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7629		(13,762.90)	Member	Sell
10:56:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7629		13,762.90	Client	Buy
10:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7375		1,373,750.00	Member	Buy
10:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7375		(1,373,750.00)	Member	Sell
11:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7350		1,277,355.00	Member	Buy
11:03:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9634		(1,298,596.20)	Member	Sell
11:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9354		(557,416.00)	Member	Sell
11:04:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9354		557,416.00	Client	Buy
11:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	13.7040		(98,435,832.00)	Client	Sell
11:08:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	13.7040		98,435,832.00	Member	Buy
11:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,283	2,283,000	13.9317		31,806,071.10	Client	Buy
11:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,283	2,283,000	13.9317		(31,806,071.10)	Member	Sell
11:13:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9305		(348,262.50)	Client	Sell
11:13:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9305		348,262.50	Member	Buy
11:20:00	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.6800		(273,600,000.00)	Member	Sell
11:20:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.6996		273,992,000.00	Member	Buy
11:24:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.7350		(1,277,355.00)	Client	Sell
11:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9734		(1,299,526.20)	Member	Sell
11:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9734		1,299,526.20	Client	Buy
11:35:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7210		4,116,300.00	Member	Buy
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.6996		(58,908,280.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.6996		(35,618,960.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.6996		(69,867,960.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6996		(24,659,280.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6996		(13,699,600.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.6996		(16,439,520.00)	Client	Sell
11:55:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6996		(54,798,400.00)	Client	Sell
11:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6913		27,382.60	Member	Buy
11:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6913		(27,382.60)	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
12:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,622	11,622,000	13.6900		159,105,180.00	Member	Buy
12:04:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,622	11,622,000	13.9155		(161,725,941.00)	Member	Sell
12:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7039		(68,519.50)	Member	Sell
12:08:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7039		68,519.50	Client	Buy
12:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7301		(137,301.00)	Client	Sell
12:27:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7301		137,301.00	Member	Buy
12:54:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9512		(362,731.20)	Client	Sell
12:54:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9512		362,731.20	Member	Buy
13:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.9730		161,122,663.00	Member	Buy
13:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.7500		(158,551,250.00)	Member	Sell
13:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.7500		158,551,250.00	Member	Buy
13:01:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	13.9730		(161,122,663.00)	Member	Sell
13:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	13.9500		59,845,500.00	Client	Buy
13:03:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
13:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9500		(4,045,500.00)	Member	Sell
13:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		(13,710.00)	Client	Sell
13:27:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Member	Buy
13:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7083		(27,416.60)	Member	Sell
13:49:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7083		27,416.60	Client	Buy
13:59:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7238		(1,372,380.00)	Member	Sell
13:59:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7238		1,372,380.00	Member	Buy
13:59:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9494		(1,394,940.00)	Member	Sell
13:59:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9494		1,394,940.00	Member	Buy
14:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		(109,920.00)	Client	Sell
14:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		109,920.00	Member	Buy
14:02:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7536		3,300,864.00	Member	Buy
14:02:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.7536		(3,300,864.00)	Member	Sell
14:13:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7380		(1,373,800.00)	Member	Sell
14:13:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7380		1,373,800.00	Member	Buy
14:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7587		41,276.10	Client	Buy
14:19:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7587		(41,276.10)	Member	Sell
14:22:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7510		(1,375,100.00)	Member	Sell
14:22:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7510		1,375,100.00	Member	Buy
14:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7600		(82,560.00)	Member	Sell
14:25:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7600		82,560.00	Member	Buy
14:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		83,940.00	Client	Buy

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14:25:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		(83,940.00)	Member	Sell
14:25:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.7600		(1,293,440.00)	Member	Sell
14:25:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.7600		1,293,440.00	Member	Buy
14:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7675		(82,605.00)	Client	Sell
14:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7675		82,605.00	Member	Buy
14:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
14:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Client	Sell
14:30:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
14:30:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
14:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Client	Sell
14:31:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Member	Buy
14:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Member	Buy
14:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
14:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Member	Buy
14:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		(691,000.00)	Member	Sell
14:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8204		691,020.00	Member	Buy
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell
14:32:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
14:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8176		552,704.00	Member	Buy
14:34:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8176		(552,704.00)	Client	Sell
14:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8206		2,764,120.00	Member	Buy
14:37:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8206		(2,764,120.00)	Client	Sell
14:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Client	Sell
14:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Member	Buy
14:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8245		13,824,500.00	Member	Buy
14:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8245		(13,824,500.00)	Client	Sell
14:45:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7984		137,984.00	Member	Buy
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Member	Buy
14:53:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Client	Sell
14:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7959		275,918.00	Member	Buy
14:54:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7959		(275,918.00)	Client	Sell
14:54:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8009		69,004.50	Member	Buy
14:54:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8009		(69,004.50)	Client	Sell
14:58:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0375		(561,500.00)	Client	Sell
15:05:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0375		561,500.00	Client	Buy
15:06:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		(2,760,000.00)	Member	Sell
15:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8006		(2,760,120.00)	Member	Sell
15:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8006		2,760,120.00	Client	Buy
15:20:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7895		110,316.00	Member	Buy
15:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7629		(2,064,435.00)	Member	Sell
15:27:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7629		2,064,435.00	Member	Buy
15:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7575		(68,787.50)	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
15:30:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8204		(345,510.00)	Client	Sell
15:30:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8204		(345,510.00)	Client	Sell
15:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7579		(110,063.20)	Member	Sell
15:31:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7579		110,063.20	Client	Buy
16:11:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,622	11,622,000	13.6900		159,105,180.00	Member	Buy
16:11:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11,622	11,622,000	13.9175		(161,749,185.00)	Member	Sell
16:15:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	13.9175		36,255,087.50	Client	Buy
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,659	8,659,000	13.9175		120,511,632.50	Client	Buy
16:15:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.9175		4,982,465.00	Client	Buy
16:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9350		2,787,000.00	Member	Buy
16:17:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9350		(2,787,000.00)	Client	Sell
16:18:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7800		1,378,000.00	Member	Buy
16:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
16:26:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
16:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7791		(68,895.50)	Member	Sell
16:26:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7791		68,895.50	Client	Buy
16:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
16:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
16:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7619		(13,761.90)	Client	Sell
16:34:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7619		13,761.90	Member	Buy
16:51:14	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	543.8877		(543,887.70)	Member	Sell
16:51:14	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	543.8877		543,887.70	Client	Buy
16:51:24	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2	2,000	134.4387		268,877.40	Member	Buy
16:51:24	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	2	2,000	134.4387		(268,877.40)	Client	Sell
16:55:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		(275,200.00)	Member	Sell
16:55:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		275,200.00	Member	Buy
16:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7600		(1,100,800.00)	Member	Sell
16:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7600		1,100,800.00	Member	Buy
16:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7899		(41,369.70)	Client	Sell
16:59:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7899		41,369.70	Client	Buy
16:59:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7915		41,374.50	Member	Buy
16:59:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7915		(41,374.50)	Client	Sell
16:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7984		(137,984.00)	Client	Sell
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.7568		275,136,000.00	Member	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	70	70,000	13.7568		962,976.00	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7568		27,513,600.00	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	826	826,000	13.7568		11,363,116.80	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	1,741	1,741,000	13.7568		23,950,588.80	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	415	415,000	13.7568		5,709,072.00	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	30,070	30,070,000	13.7568		(413,666,976.00)	Member	Sell
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	1,918	1,918,000	13.7568		26,385,542.40	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	13.7568		15,132,480.00	Client	Buy
18:06:08	\$ / R 09/12/2016	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7568		27,513,600.00	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
Total Futures					93		135,637	135,637,000			1 869 337 582.75		
Total Options					2		3	3,000			0.00		
Total for \$ / R Any day expiry					95		135,640	135,640,000			1,870,150,347.85		
15:06:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8005		(6,900,250.00)	Member	Sell
15:06:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8005		6,900,250.00	Member	Buy
Total Futures					1		5	500,000			6 900 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,900,250.00		
9:21:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Client	Buy
9:21:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
9:29:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6189		(1,761,890.00)	Member	Sell
11:03:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.3300		5,147,010.00	Member	Buy
11:03:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	17.6562		(5,243,891.40)	Member	Sell
11:27:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.3300		(1,230,430.00)	Client	Sell
11:27:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.3300		(3,916,580.00)	Client	Sell
11:31:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6691		3,993,216.60	Client	Buy
11:31:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.6691		(3,993,216.60)	Member	Sell
11:31:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6691		1,254,506.10	Client	Buy
11:31:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.6691		(1,254,506.10)	Member	Sell
12:34:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		882,500.00	Member	Buy
14:19:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3444		(52,033.20)	Member	Sell
14:19:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3444		52,033.20	Client	Buy
14:24:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6700		106,020.00	Client	Buy
14:29:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.6700		600,780.00	Member	Buy
14:32:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		177,200.00	Member	Buy
14:32:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4042		174,042.00	Member	Buy
14:32:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4042		(174,042.00)	Member	Sell
15:10:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6189		1,761,890.00	Client	Buy
15:10:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6500		(882,500.00)	Client	Sell
15:10:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6700		(106,020.00)	Client	Sell
15:11:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.6700		(600,780.00)	Client	Sell
15:11:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		(177,200.00)	Client	Sell
Total Futures					12		961	960,500			16 857 643.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		961	960,500			16,857,643.60		
13:27:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1199		(11,994.00)	Member	Sell
13:27:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1199		11,994.00	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
13:47:39	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1192		(23,834.00)	Client	Sell
13:47:39	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1192		23,834.00	Member	Buy
14:24:17	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1194		11,936.00	Member	Buy
14:24:17	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1194		(11,936.00)	Client	Sell
Total Futures					3		4	400,000			47 764.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		4	400,000			47,764.00		
9:04:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5660		(1,456,600.00)	Member	Sell
9:05:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Member	Sell
9:05:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
9:05:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5652		728,260.00	Member	Buy
9:05:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5652		(728,260.00)	Client	Sell
9:13:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6119		(2,922,380.00)	Member	Sell
10:08:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6175		730,875.00	Member	Buy
10:45:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5660		1,456,600.00	Member	Buy
10:46:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6175		(730,875.00)	Client	Sell
11:03:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5900		5,033,550.00	Member	Buy
11:03:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.8973		(5,139,568.50)	Member	Sell
11:26:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.5900		(3,837,170.00)	Client	Sell
11:26:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5900		(1,196,380.00)	Client	Sell
11:30:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9098		(1,222,603.60)	Member	Sell
11:30:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.9098		3,921,277.40	Client	Buy
11:30:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.9098		(3,921,277.40)	Member	Sell
11:30:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9098		1,222,603.60	Client	Buy
11:44:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6500		(2,930,000.00)	Member	Sell
11:44:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6500		2,930,000.00	Client	Buy
11:55:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5624		(4,368,720.00)	Member	Sell
11:55:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5624		4,368,720.00	Member	Buy
12:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Member	Buy
12:26:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
12:28:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	Member	Buy
12:28:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Member	Sell
12:29:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Member	Buy
12:29:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Member	Sell
12:33:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		1,461,000.00	Member	Buy
12:33:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Member	Sell
12:49:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5998		14,599.80	Member	Buy
12:49:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5998		(14,599.80)	Member	Sell
13:26:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8542		74,271.00	Client	Buy
13:26:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8542		(74,271.00)	Member	Sell
13:37:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5250		(145,250.00)	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
13:37:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5250		145,250.00	Client	Buy
13:42:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5151		2,903,020.00	Member	Buy
13:42:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5151		(2,903,020.00)	Member	Sell
13:53:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.8230		2,623,671.00	Member	Buy
13:53:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.8230		(2,623,671.00)	Client	Sell
13:59:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5208		1,452,080.00	Member	Buy
13:59:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5208		(1,452,080.00)	Member	Sell
14:01:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
14:01:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Member	Buy
14:02:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8485		74,242.50	Member	Buy
14:02:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8485		(74,242.50)	Client	Sell
14:25:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5408		(1,454,080.00)	Member	Sell
14:25:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5408		1,454,080.00	Member	Buy
14:51:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		72,875.00	Member	Buy
Total Futures					24		2,764	2,764,000			40 508 212.05		
Total Options													
Total for € / R Foreign Exchange Future					24		2,764	2,764,000			40,508,212.05		
15:02:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2900		10,290.00	Member	Buy
15:02:03	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2900		(10,290.00)	Client	Sell
16:06:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4124		2,082,480.00	Member	Buy
16:06:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4124		(2,082,480.00)	Member	Sell
16:33:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2672		(10,267.20)	Client	Sell
16:33:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2672		10,267.20	Member	Buy
Total Futures					3		202	202,000			2 103 037.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		202	202,000			2,103,037.20		
16:16:41	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5522		(81,313.20)	Member	Sell
16:16:41	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5522		81,313.20	Member	Buy
16:18:09	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8505		83,103.00	Client	Buy
16:18:09	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8505		(83,103.00)	Member	Sell
16:18:09	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5017		(81,010.20)	Client	Sell
16:18:09	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5017		81,010.20	Member	Buy
16:36:12	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4962		(80,977.20)	Member	Sell
16:36:12	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4962		80,977.20	Member	Buy
Total Futures					4		24	24,000			326 403.60		
Total Options													
Total for CHF / R Foreign Exchange Future					4		24	24,000			326,403.60		

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
10:59:41	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0676		(106,760.00)	Member	Sell
10:59:41	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0625		(531,250.00)	Member	Sell
10:59:41	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0625		531,250.00	Client	Buy
10:59:41	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0676		106,760.00	Client	Buy
Total Futures					2		60	600,000			638 010.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		60	600,000			638,010.00		
Total Futures					142		139,657	141,087,500			1 936 718 903.20		
Total Options					2		3	3,000			0.00		
Grand Total for all Instruments					144		139,660	141,090,500			1,937,531,668.30		