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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/01/2017

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
8:36:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7227		(2,058,405.00)	Member	Sell
8:36:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7227		2,058,405.00	Client	Buy
8:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6517		(341,292.50)	Member	Sell
8:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6517		341,292.50	Client	Buy
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6217		(476,759.50)	Member	Sell
8:36:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6217		476,759.50	Client	Buy
8:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		6,798,350.00	Client	Buy
8:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5967		(6,798,350.00)	Member	Sell
8:38:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6977		479,419.50	Member	Buy
9:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7126		(13,712.60)	Client	Sell
9:08:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7126		13,712.60	Client	Buy
9:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7194		137,194.00	Member	Buy
9:35:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7150		68,575.00	Client	Buy
9:37:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7150		82,290.00	Client	Buy
9:37:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7150		(82,290.00)	Member	Sell
9:41:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7150		192,010.00	Client	Buy
9:41:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7150		(192,010.00)	Member	Sell
10:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7226		13,722.60	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
10:08:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		41,190.00	Client	Buy
10:08:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		(41,190.00)	Client	Sell
10:08:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		27,460.00	Client	Buy
10:08:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		(27,460.00)	Client	Sell
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		27,460.00	Client	Buy
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		(27,460.00)	Client	Sell
10:11:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7226		(13,722.60)	Client	Sell
10:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7321		13,732.10	Client	Buy
10:12:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7321		(13,732.10)	Client	Sell
10:20:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.7498		(3,946,192.60)	Member	Sell
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7500		(412,500.00)	Client	Sell
10:26:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7500		412,500.00	Client	Buy
10:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7585		(4,127,550.00)	Member	Sell
10:28:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7577		(1,719,712.50)	Member	Sell
10:28:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7632		(825,792.00)	Client	Sell
10:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
10:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
10:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7424		(6,871,200.00)	Client	Sell
10:36:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7424		6,871,200.00	Member	Buy
10:37:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7535		(2,613,165.00)	Member	Sell
10:37:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7535		2,613,165.00	Client	Buy
10:37:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.7535		(1,471,624.50)	Member	Sell
10:37:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.7535		1,471,624.50	Client	Buy
10:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7617		(4,128,510.00)	Member	Sell
10:44:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7617		4,128,510.00	Member	Buy
10:50:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7650		344,125.00	Client	Buy
10:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9710		19,559,400.00	Member	Buy
10:55:08	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9710		(19,559,400.00)	Client	Sell
11:01:52	\$ / R 19/06/2017	Foreign Exchange Future	C	14.26	1	1,000	3,156	3,156,000	565.5100		(1,784,749,560.00)	Member	Sell
11:01:52	\$ / R 19/06/2017	Foreign Exchange Future	C	14.26	1	1,000	3,156	3,156,000	565.5100		1,784,749,560.00	Client	Buy
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7775		482,212.50	Client	Buy
11:12:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7798		5,511,920.00	Member	Buy
11:12:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7798		(5,511,920.00)	Member	Sell
11:13:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7840		1,378,400.00	Member	Buy
11:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7729		757,509.50	Member	Buy
11:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7729		(757,509.50)	Client	Sell
11:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7900		(193,060.00)	Member	Sell
11:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7900		193,060.00	Member	Buy
11:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7900		(413,700.00)	Client	Sell
11:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7900		413,700.00	Member	Buy
11:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7782		(137,782.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7782		137,782.00	Member	Buy
11:50:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7991		(358,776.60)	Member	Sell
11:50:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7991		358,776.60	Client	Buy
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		27,580.00	Member	Buy
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Client	Sell
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Client	Sell
11:52:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		27,580.00	Member	Buy
11:58:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7903		55,161.20	Member	Buy
11:58:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7903		(55,161.20)	Client	Sell
12:06:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7943		(110,354.40)	Member	Sell
12:06:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7943		110,354.40	Client	Buy
12:19:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	4	4,000	13.8400		(55,360.00)	Member	Sell
12:20:13	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	4	4,000	13.8400		55,360.00	Client	Buy
12:20:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7895		(68,947.50)	Client	Sell
12:20:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7895		68,947.50	Member	Buy
12:23:19	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	500	500,000	13.7026		6,851,300.00	Member	Buy
12:27:26	\$ / R 23/02/2017	Any day expiry		0.00	1	1,000	500	500,000	13.7026		(6,851,300.00)	Client	Sell
12:29:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
12:29:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
12:34:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7633		(275,266.00)	Member	Sell
12:34:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7633		275,266.00	Member	Buy
12:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7900		(827,400.00)	Member	Sell
12:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		2,758,000.00	Member	Buy
12:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7900		827,400.00	Client	Buy
12:37:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		(2,758,000.00)	Client	Sell
12:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Member	Buy
12:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Client	Sell
12:41:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
12:41:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Member	Buy
12:42:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.7741		(6,391,182.40)	Member	Sell
12:42:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.7741		6,391,182.40	Member	Buy
12:53:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		(206,287.50)	Member	Sell
12:53:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7525		206,287.50	Client	Buy
12:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		137,501.00	Client	Buy
12:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		(137,501.00)	Client	Sell
12:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		137,501.00	Client	Buy
12:56:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		(137,501.00)	Member	Sell
13:03:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7498		(3,024,956.00)	Member	Sell
13:03:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7498		3,024,956.00	Member	Buy
13:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
13:07:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Member	Sell
13:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
13:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7375		(206,062.50)	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
13:08:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7375		206,062.50	Client	Buy
13:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7540		(275,080.00)	Member	Sell
13:13:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7540		275,080.00	Member	Buy
13:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7440		(1,374,400.00)	Member	Sell
13:14:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7440		1,374,400.00	Member	Buy
13:14:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7324		4,119,720.00	Member	Buy
13:14:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7324		(4,119,720.00)	Member	Sell
13:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Member	Buy
13:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		(1,373,000.00)	Member	Sell
13:27:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7474		13,747,400.00	Member	Buy
13:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7424		(13,742,400.00)	Client	Sell
13:29:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6974		1,369,740.00	Member	Buy
13:36:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7594		5,503,760.00	Member	Buy
13:36:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7594		(5,503,760.00)	Member	Sell
13:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7544		(6,877,200.00)	Member	Sell
13:46:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7544		6,877,200.00	Member	Buy
13:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7510		13,751.00	Client	Buy
13:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7510		(13,751.00)	Member	Sell
14:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,525	8,525,000	13.7814		117,486,435.00	Member	Buy
14:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,525	8,525,000	13.7814		(117,486,435.00)	Client	Sell
14:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
14:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
14:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		41,310.00	Client	Buy
14:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		(41,310.00)	Member	Sell
14:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		(41,310.00)	Member	Sell
14:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7700		41,310.00	Client	Buy
14:25:24	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7200		(109,760.00)	Member	Sell
14:27:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	8	8,000	13.7200		109,760.00	Client	Buy
14:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	14.0060		20,742,886.00	Client	Buy
14:55:18	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	14.0060		(20,742,886.00)	Member	Sell
14:55:18	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	399	399,000	13.6477		5,445,432.30	Member	Buy
14:55:18	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	243	243,000	13.6964		3,328,225.20	Member	Buy
14:55:18	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	839	839,000	13.6426		11,446,141.40	Member	Buy
14:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		344,000.00	Member	Buy
14:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7600		(344,000.00)	Client	Sell
15:13:59	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	839	839,000	13.6426		(11,446,141.40)	Client	Sell
15:16:14	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	399	399,000	13.6477		(5,445,432.30)	Client	Sell
15:17:21	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	243	243,000	13.6964		(3,328,225.20)	Client	Sell
15:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7650		757,075.00	Client	Buy
15:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7650		(757,075.00)	Client	Sell
15:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7659		68,829.50	Member	Buy
15:30:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7659		(68,829.50)	Client	Sell
15:45:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7740		137,740.00	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
15:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2618		(71,309.00)	Client	Sell
15:48:49	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2618		71,309.00	Member	Buy
15:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7642		(1,004,786.60)	Client	Sell
15:57:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7642		1,004,786.60	Member	Buy
16:08:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7756		6,818,922.00	Member	Buy
16:08:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7756		(6,818,922.00)	Member	Sell
16:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.7749		6,226,254.80	Member	Buy
16:14:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	452	452,000	13.7749		(6,226,254.80)	Member	Sell
16:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7659		(13,765.90)	Client	Sell
16:21:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7659		13,765.90	Client	Buy
16:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7612		55,044.80	Member	Buy
16:22:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7612		(55,044.80)	Client	Sell
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7539		6,876,950.00	Member	Buy
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7539		(6,876,950.00)	Client	Sell
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.7536		6,821,785.60	Member	Buy
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.7536		(6,821,785.60)	Client	Sell
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.7518		742,597.20	Member	Buy
16:25:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.7518		(742,597.20)	Client	Sell
16:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7523		41,256.90	Member	Buy
16:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7523		(41,256.90)	Client	Sell
16:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7522		13,752.20	Member	Buy
16:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7496		274,992.00	Member	Buy
16:26:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7509		(27,501.80)	Client	Sell
16:31:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7673		(41,301.90)	Member	Sell
16:31:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7673		41,301.90	Client	Buy
16:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7665		(27,533.00)	Member	Sell
16:31:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7665		27,533.00	Client	Buy
16:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7809		(27,561.80)	Member	Sell
16:38:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7809		27,561.80	Client	Buy
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.7687		2,079,073.70	Client	Buy
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.7687		(2,079,073.70)	Member	Sell
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.7687		4,461,058.80	Client	Buy
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7687		344,217.50	Client	Buy
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7687		(344,217.50)	Member	Sell
16:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.7687		(4,461,058.80)	Member	Sell
16:43:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
16:45:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7768		(261,759.20)	Member	Sell
16:45:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7496		(261,242.40)	Client	Sell
16:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7768		261,759.20	Client	Buy
16:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7675		344,187.50	Member	Buy
16:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7662		68,831.00	Member	Buy
16:56:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7662		(68,831.00)	Client	Sell
16:59:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7656		(275,312.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7656		275,312.00	Member	Buy
17:22:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7790		1,377,900.00	Member	Buy
17:23:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7675		(344,187.50)	Client	Sell
17:24:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7790		(826,740.00)	Client	Sell
17:24:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7790		(551,160.00)	Client	Sell
Total Futures					97		23,064	23,064,000			317 913 316.75		
Total Options					1		3,156	3,156,000			0.00		
Total for \$ / R Foreign Exchange Future					98		26,220	26,220,000			2,102,662,876.75		
13:14:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7324		1,373,240.00	Member	Buy
13:14:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7324		(1,373,240.00)	Member	Sell
Total Futures					1		1	100,000			1 373 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,373,240.00		
8:36:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5617		82,808.50	Client	Buy
8:36:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5617		(82,808.50)	Member	Sell
9:03:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	Client	Buy
9:03:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Member	Sell
9:18:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5500		(3,310,000.00)	Member	Sell
9:18:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5500		3,310,000.00	Client	Buy
9:19:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		(165,000.00)	Member	Sell
9:19:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		165,000.00	Client	Buy
9:26:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4650		(82,325.00)	Client	Sell
9:44:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4992		(16,499.20)	Member	Sell
9:44:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4707		98,824.20	Client	Buy
10:33:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5600		(82,800.00)	Client	Sell
10:33:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5600		82,800.00	Member	Buy
10:36:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5920		(829,600.00)	Member	Sell
10:40:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		33,160.00	Member	Buy
10:42:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5925		995,550.00	Member	Buy
10:42:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5925		(995,550.00)	Member	Sell
11:28:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6200		33,240.00	Member	Buy
11:29:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
11:29:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
11:30:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6133		(99,679.80)	Client	Sell
11:30:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6400		33,280.00	Member	Buy
11:45:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5920		829,600.00	Client	Buy
14:58:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6130		83,065.00	Member	Buy
14:58:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6130		(83,065.00)	Client	Sell
16:06:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6233		83,116.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:06:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6233		(83,116.50)	Client	Sell
Total Futures					14		362	362,000			5 996 094.10		
Total Options													
Total for £ / R Foreign Exchange Future					14		362	362,000			5,996,094.10		
10:31:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6000		87,600.00	Member	Buy
10:50:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		(73,075.00)	Client	Sell
10:50:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		73,075.00	Member	Buy
11:45:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6353		73,176.50	Member	Buy
11:45:29	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6353		(73,176.50)	Client	Sell
12:19:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6271		29,254.20	Member	Buy
12:19:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6271		(29,254.20)	Client	Sell
12:30:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6170		(29,234.00)	Member	Sell
12:30:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6170		29,234.00	Client	Buy
13:14:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9274		1,492,740.00	Member	Buy
13:14:55	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9274		(1,492,740.00)	Member	Sell
13:14:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5826		2,187,390.00	Member	Buy
13:14:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5826		(2,187,390.00)	Member	Sell
13:25:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5900		3,647,500.00	Member	Buy
13:25:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5900		(3,647,500.00)	Member	Sell
14:59:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6061		540,425.70	Member	Buy
16:33:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		87,360.00	Member	Buy
16:33:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		(87,360.00)	Client	Sell
17:14:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6340		439,020.00	Member	Buy
17:17:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6185		(979,439.50)	Client	Sell
Total Futures					10		590	590,000			8 642 972.30		
Total Options													
Total for € / R Foreign Exchange Future					10		590	590,000			8,642,972.30		
10:34:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2511		(307,533.00)	Member	Sell
10:34:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2511		307,533.00	Member	Buy
Total Futures					1		30	30,000			307 533.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			307,533.00		
10:13:15	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0634		106,340.00	Client	Buy
10:13:15	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0634		(106,340.00)	Member	Sell
10:56:57	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0630		106,300.00	Client	Buy
10:56:57	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0630		(106,300.00)	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
Total Futures					2		20	200,000			212,640.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		20	200,000			212,640.00		

Total Futures					124		24,067	24,346,000			334,445,796.15		
Total Options					1		3,156	3,156,000			0.00		
Grand Total for all Instruments					125		27,223	27,502,000			2,119,195,356.15		