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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/01/2017

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
8:06:12	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	17	17,000	13.7465		(233,690.50)	Member	Sell
8:06:12	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	17	17,000	13.7465		233,690.50	Client	Buy
8:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8019		552,076.00	Member	Buy
8:19:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8404		692,020.00	Member	Buy
8:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8379		(69,189.50)	Client	Sell
8:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8379		69,189.50	Member	Buy
8:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7515		(343,787.50)	Member	Sell
8:20:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7515		343,787.50	Client	Buy
8:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6964		(479,374.00)	Member	Sell
8:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6964		479,374.00	Client	Buy
8:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6947		(410,841.00)	Member	Sell
8:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6947		410,841.00	Client	Buy
8:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8405		4,152,150.00	Member	Buy
8:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7055		(4,111,650.00)	Member	Sell
8:40:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7055		4,111,650.00	Client	Buy
9:01:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6891		(41,067.30)	Member	Sell
9:01:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6891		41,067.30	Client	Buy
9:02:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6767		164,120.40	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
9:02:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6767		(164,120.40)	Client	Sell
9:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9253		557,012.00	Member	Buy
9:02:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9253		(557,012.00)	Client	Sell
9:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6793		(68,396.50)	Client	Sell
9:03:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6793		68,396.50	Member	Buy
9:05:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6969		13,696.90	Client	Buy
9:05:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6969		(13,696.90)	Member	Sell
9:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6960		13,696.00	Client	Buy
9:07:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6960		(13,696.00)	Member	Sell
9:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7037		(137,037.00)	Member	Sell
9:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7037		137,037.00	Client	Buy
9:14:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.6957		(6,697,197.30)	Member	Sell
9:14:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.6957		6,697,197.30	Member	Buy
9:16:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8405		(4,152,150.00)	Client	Sell
9:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7069		(54,827.60)	Member	Sell
9:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7069		54,827.60	Client	Buy
9:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7065		(109,652.00)	Member	Sell
9:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7065		109,652.00	Client	Buy
9:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7010		(205,515.00)	Member	Sell
9:21:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7010		205,515.00	Client	Buy
9:24:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.7105		(6,635,882.00)	Member	Sell
9:24:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.7105		6,635,882.00	Member	Buy
9:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7155		13,715.50	Member	Buy
9:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7155		(13,715.50)	Member	Sell
9:29:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1900		(113,520.00)	Member	Sell
9:31:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6945		(684,725.00)	Member	Sell
9:31:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6945		684,725.00	Member	Buy
9:33:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6819		(218,910.40)	Member	Sell
9:33:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6819		218,910.40	Client	Buy
9:36:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6772		(136,772.00)	Member	Sell
9:36:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6772		136,772.00	Client	Buy
9:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Client	Buy
9:37:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
9:38:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6650		27,330.00	Client	Buy
9:38:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6650		(27,330.00)	Member	Sell
9:41:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6628		40,988.40	Member	Buy
9:41:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6628		(40,988.40)	Client	Sell
9:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6614		40,984.20	Member	Buy
9:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6614		(40,984.20)	Client	Sell
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6565		(136,565.00)	Member	Sell
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6565		136,565.00	Client	Buy
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6634		(6,831,700.00)	Member	Sell
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6634		6,831,700.00	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
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6636		5,465,440.00	Client	Buy
9:42:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6636		(5,465,440.00)	Member	Sell
9:44:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6636		(341,590.00)	Member	Sell
9:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6636		341,590.00	Client	Buy
9:52:49	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	13.5200		(8,112,000.00)	Member	Sell
9:52:49	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	600	600,000	13.7790		8,267,400.00	Member	Buy
9:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6627		204,940.50	Client	Buy
9:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6627		(204,940.50)	Member	Sell
10:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		204,675.00	Client	Buy
10:04:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		(204,675.00)	Member	Sell
10:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6375		(136,375.00)	Member	Sell
10:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6375		136,375.00	Client	Buy
10:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275		(6,813,750.00)	Member	Sell
10:04:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275		6,813,750.00	Member	Buy
10:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6543		(3,550,118.00)	Client	Sell
10:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6543		3,550,118.00	Member	Buy
10:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6301		204,451.50	Member	Buy
10:05:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6301		(204,451.50)	Client	Sell
10:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6265		54,506.00	Client	Buy
10:05:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6265		(54,506.00)	Client	Sell
10:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6265		286,156.50	Client	Buy
10:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6265		(286,156.50)	Member	Sell
10:05:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.6113		5,961,749.40	Member	Buy
10:05:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.6113		(5,961,749.40)	Member	Sell
10:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8961		69,480.50	Client	Buy
10:08:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8961		(69,480.50)	Member	Sell
10:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6448		(13,644,800.00)	Member	Sell
10:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6300		54,520.00	Client	Buy
10:10:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6300		(54,520.00)	Member	Sell
10:10:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6206		(6,810,300.00)	Member	Sell
10:10:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6206		6,810,300.00	Client	Buy
10:10:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6228		(6,811,400.00)	Member	Sell
10:10:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6228		6,811,400.00	Client	Buy
10:12:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6448		13,644,800.00	Client	Buy
10:14:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6120		40,836.00	Client	Buy
10:14:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6120		(40,836.00)	Member	Sell
10:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6155		(68,077.50)	Member	Sell
10:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6155		68,077.50	Client	Buy
10:14:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
10:14:52	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Member	Sell
10:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6080		476,280.00	Client	Buy
10:15:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6080		(476,280.00)	Member	Sell
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6000		4,080,000.00	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
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6000		(4,080,000.00)	Member	Sell
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	Client	Buy
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Member	Sell
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5965		203,947.50	Client	Buy
10:16:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5965		(203,947.50)	Member	Sell
10:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5906		(1,359,060.00)	Member	Sell
10:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5899		6,794,950.00	Client	Buy
10:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5899		(6,794,950.00)	Member	Sell
10:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8405		69,202.50	Client	Buy
10:18:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8405		(69,202.50)	Member	Sell
10:21:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6165		136,165.00	Client	Buy
10:26:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6254		(3,338,223.00)	Member	Sell
10:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6269		(136,269.00)	Member	Sell
10:26:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6269		136,269.00	Client	Buy
10:26:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6270		(899,382.00)	Member	Sell
10:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6202		1,362,020.00	Client	Buy
10:30:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6202		(1,362,020.00)	Member	Sell
10:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6175		272,350.00	Client	Buy
10:33:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6175		(272,350.00)	Member	Sell
10:33:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6213		(2,724,260.00)	Member	Sell
10:33:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6213		2,724,260.00	Member	Buy
10:37:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6150		(408,450.00)	Member	Sell
10:37:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6150		408,450.00	Client	Buy
10:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8542		554,168.00	Member	Buy
10:39:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8542		(554,168.00)	Client	Sell
10:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		13,851.10	Member	Buy
10:44:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8511		(13,851.10)	Client	Sell
10:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6110		6,805,500.00	Member	Buy
10:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6110		(6,805,500.00)	Member	Sell
10:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
10:48:50	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
10:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6054		6,802,700.00	Member	Buy
10:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6054		(6,802,700.00)	Member	Sell
10:52:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5950		81,570.00	Client	Buy
10:52:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5950		135,950.00	Client	Buy
10:52:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5950		(679,750.00)	Member	Sell
10:52:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5950		462,230.00	Member	Buy
10:56:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		136,150.00	Member	Buy
11:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		13,615.00	Client	Buy
11:11:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		(13,615.00)	Member	Sell
11:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		108,960.00	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
11:20:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6200		(108,960.00)	Client	Sell
11:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6226		(6,811,300.00)	Member	Sell
11:20:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6226		6,811,300.00	Member	Buy
11:25:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6236		(136,236,000.00)	Member	Sell
11:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6224		5,448,960.00	Member	Buy
11:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6224		(5,448,960.00)	Member	Sell
11:36:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6286		(136,286,000.00)	Member	Sell
11:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		(1,386,460.00)	Member	Sell
11:43:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		1,386,460.00	Client	Buy
11:53:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6032		(27,206.40)	Client	Sell
11:53:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6032		27,206.40	Member	Buy
12:00:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6227		(3,405,675.00)	Member	Sell
12:03:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6250		(953,750.00)	Member	Sell
12:03:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6250		953,750.00	Member	Buy
12:03:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6254		(163,504.80)	Client	Sell
12:03:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6254		163,504.80	Member	Buy
12:03:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6275		136,275.00	Member	Buy
12:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6376		(6,818,800.00)	Member	Sell
12:06:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6300		(3,407,500.00)	Member	Sell
12:12:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.6372		(1,622,826.80)	Member	Sell
12:13:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Client	Buy
12:13:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Member	Sell
12:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6481		(682,405.00)	Member	Sell
12:16:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6481		682,405.00	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6366		463,644.40	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6366		600,010.40	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.6366		6,695,570.60	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6366		668,193.40	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6366		1,050,018.20	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6366		(668,193.40)	Member	Sell
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.6366		(6,695,570.60)	Member	Sell
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6366		(1,050,018.20)	Member	Sell
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.6366		5,781,918.40	Client	Buy
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	13.6366		(5,781,918.40)	Member	Sell
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6366		(463,644.40)	Member	Sell
12:17:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6366		(600,010.40)	Member	Sell
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Member	Sell
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6500		(2,047,500.00)	Member	Sell
12:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6500		2,047,500.00	Client	Buy
12:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6623		(6,831,150.00)	Member	Sell
12:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6623		6,831,150.00	Member	Buy
12:19:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		204,975.00	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
12:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.6286		25,894,340.00	Client	Buy
12:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6286		19,080,040.00	Client	Buy
12:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6286		91,311,620.00	Client	Buy
12:22:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6632		204,948.00	Client	Buy
12:22:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6632		(204,948.00)	Member	Sell
12:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6633		(27,326.60)	Member	Sell
12:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6633		27,326.60	Client	Buy
12:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6787		779,685.90	Client	Buy
12:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6787		(779,685.90)	Member	Sell
12:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Client	Buy
12:50:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6585		1,570,727.50	Client	Buy
12:50:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6585		(1,570,727.50)	Member	Sell
12:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.6524		6,635,066.40	Member	Buy
12:50:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6530		(204,795.00)	Member	Sell
12:50:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6530		204,795.00	Client	Buy
12:51:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,110	19,110,000	13.6605		(261,052,155.00)	Member	Sell
12:59:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6413		1,568,749.50	Client	Buy
12:59:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6413		(1,568,749.50)	Member	Sell
13:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6305		(1,363,050.00)	Member	Sell
13:02:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6305		1,363,050.00	Member	Buy
13:08:27	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	39,000	39,000,000	284.0000		11,076,000,000.00	Member	Buy
13:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6426		1,568,899.00	Client	Buy
13:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6426		(1,568,899.00)	Member	Sell
13:12:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,110	19,110,000	13.6655		261,147,705.00	Member	Buy
13:14:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19,110	19,110,000	13.6655		(261,147,705.00)	Member	Sell
13:17:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6256		(27,251.20)	Member	Sell
13:17:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6256		27,251.20	Client	Buy
13:22:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6175		(204,262.50)	Member	Sell
13:22:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6175		204,262.50	Client	Buy
13:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6001		(136,001.00)	Member	Sell
13:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6001		136,001.00	Client	Buy
13:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
13:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
13:24:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6117		136,117.00	Client	Buy
13:24:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6117		(136,117.00)	Member	Sell
13:30:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
13:30:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
13:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Member	Buy
13:30:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Member	Sell
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5815		339,537.50	Client	Buy
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5815		(339,537.50)	Member	Sell
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		339,500.00	Client	Buy
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		(339,500.00)	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
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Member	Sell
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		(13,580.00)	Member	Sell
13:32:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		13,580.00	Client	Buy
13:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
13:34:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Member	Sell
13:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5625		271,250.00	Client	Buy
13:38:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5625		(271,250.00)	Member	Sell
13:38:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
13:38:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
13:40:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5649		678,245.00	Client	Buy
13:40:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5649		(678,245.00)	Member	Sell
13:41:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5608		(135,608.00)	Member	Sell
13:41:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5608		135,608.00	Client	Buy
13:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5608		(542,432.00)	Member	Sell
13:41:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5608		542,432.00	Client	Buy
13:41:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5815		2,037,225.00	Member	Buy
13:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5606		(1,356,060.00)	Member	Sell
13:42:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5606		1,356,060.00	Member	Buy
13:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5597		2,711,940.00	Client	Buy
13:42:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5597		(2,711,940.00)	Member	Sell
13:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5697		5,427,880.00	Client	Buy
13:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5697		(5,427,880.00)	Member	Sell
13:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5750		203,625.00	Client	Buy
13:50:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
13:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5782		787,535.60	Client	Buy
13:50:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5782		(787,535.60)	Member	Sell
13:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Member	Sell
13:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		339,250.00	Client	Buy
13:55:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5640		271,280.00	Client	Buy
13:55:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5640		(271,280.00)	Member	Sell
13:58:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5677		339,192.50	Client	Buy
13:58:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5677		(339,192.50)	Member	Sell
13:59:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.5717		6,636,561.30	Member	Buy
13:59:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5686		(67,843.00)	Member	Sell
14:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
14:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Member	Sell
14:11:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5973		1,550,092.20	Client	Buy
14:11:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5973		(1,550,092.20)	Member	Sell
14:13:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5888		67,944.00	Client	Buy
14:13:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5888		(67,944.00)	Member	Sell
14:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6084		(13,608.40)	Member	Sell
14:20:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6139		(1,551,984.60)	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
14:20:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6139		1,551,984.60	Client	Buy
14:20:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6140		(136,140.00)	Member	Sell
14:20:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6140		136,140.00	Client	Buy
14:21:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		13,570.00	Client	Buy
14:21:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5700		(13,570.00)	Member	Sell
14:25:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6062		(2,721,240.00)	Member	Sell
14:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6052		1,550,992.80	Client	Buy
14:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.6052		(1,550,992.80)	Member	Sell
14:50:08	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	600	600,000	13.5200		8,112,000.00	Client	Buy
14:51:16	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	39,000	39,000,000	274.0000		10,686,000,000.00	Member	Buy
14:51:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.6036		6,720,178.40	Member	Buy
14:51:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6150		204,225.00	Member	Buy
14:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8611		693,055.00	Member	Buy
14:52:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8611		(693,055.00)	Member	Sell
14:54:13	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1900		(113,520.00)	Member	Sell
14:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		13,615.00	Client	Buy
14:55:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		(13,615.00)	Member	Sell
14:56:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8691		138,691.00	Client	Buy
14:56:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8691		(138,691.00)	Member	Sell
14:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.6238		7,084,376.00	Client	Buy
14:56:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6221		(3,541,746.00)	Member	Sell
15:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		6,939,950.00	Member	Buy
15:00:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		(6,939,950.00)	Member	Sell
15:00:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6363		(272,726.00)	Member	Sell
15:00:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6363		272,726.00	Member	Buy
15:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6189		136,189.00	Member	Buy
15:01:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6189		(136,189.00)	Client	Sell
15:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1068		(7,053,400.00)	Member	Sell
15:02:05	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1068		7,053,400.00	Member	Buy
15:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1074		(7,053,700.00)	Member	Sell
15:02:27	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1074		7,053,700.00	Member	Buy
15:03:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.6278		(1,921,519.80)	Member	Sell
15:03:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.6278		1,921,519.80	Client	Buy
15:05:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6242		(1,362,420.00)	Member	Sell
15:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6276		13,627.60	Client	Buy
15:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6276		763,145.60	Client	Buy
15:29:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.6276		(763,145.60)	Member	Sell
15:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6221		13,622.10	Client	Buy
15:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6221		(13,622.10)	Member	Sell
15:35:44	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	4,000	4,000,000	274.0000		(1,096,000,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	5,400	5,400,000	274.0000		(1,479,600,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	402	402,000	274.0000		(110,148,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	4,800	4,800,000	274.0000		(1,315,200,000.00)	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
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	9,750	9,750,000	274.0000		(2,671,500,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	9,500	9,500,000	274.0000		(2,603,000,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	4,000	4,000,000	274.0000		(1,096,000,000.00)	Client	Sell
15:35:45	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	1,148	1,148,000	274.0000		(314,552,000.00)	Client	Sell
15:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6115		(272,230.00)	Member	Sell
15:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6115		272,230.00	Client	Buy
15:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5965		(203,947.50)	Member	Sell
15:59:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5965		203,947.50	Client	Buy
16:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5976		(67,988.00)	Member	Sell
16:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5976		67,988.00	Client	Buy
16:06:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.6424		(6,630,206.40)	Client	Sell
16:06:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.6424		6,630,206.40	Member	Buy
16:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.5617		6,631,671.30	Member	Buy
16:06:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.5617		(6,631,671.30)	Client	Sell
16:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.5936		(6,715,238.40)	Client	Sell
16:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.5936		6,715,238.40	Member	Buy
16:08:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5827		135,827.00	Client	Buy
16:08:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5827		(135,827.00)	Member	Sell
16:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8350		(262,865.00)	Member	Sell
16:14:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8350		262,865.00	Client	Buy
16:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8523		277,046.00	Client	Buy
16:17:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8523		(277,046.00)	Member	Sell
16:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6035		95,224.50	Client	Buy
16:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6035		(95,224.50)	Member	Sell
16:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5917		(203,875.50)	Member	Sell
16:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5917		203,875.50	Client	Buy
16:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5820		(135,820.00)	Member	Sell
16:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5820		135,820.00	Client	Buy
16:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5805		(13,580.50)	Member	Sell
16:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5805		13,580.50	Client	Buy
16:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5801		135,801.00	Client	Buy
16:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5801		(135,801.00)	Member	Sell
16:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6370		900,042.00	Client	Buy
16:28:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6370		(900,042.00)	Member	Sell
16:29:15	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.5518		24,393,240.00	Member	Buy
16:29:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5880		(24,458,400.00)	Member	Sell
16:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5875		679,375.00	Client	Buy
16:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5875		(679,375.00)	Member	Sell
16:30:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5880		24,458,400.00	Member	Buy
16:30:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5815		24,446,700.00	Member	Buy
16:31:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.5815		(24,446,700.00)	Member	Sell
16:32:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5900		271,800.00	Client	Buy
16:32:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5838		27,167.60	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
16:33:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Client	Buy
16:33:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
16:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		(2,730,000.00)	Member	Sell
16:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6500		2,730,000.00	Client	Buy
16:41:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		(340,500.00)	Client	Sell
16:41:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6200		340,500.00	Member	Buy
16:41:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		(136,220.00)	Client	Sell
16:41:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		136,220.00	Member	Buy
16:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6130		(136,130.00)	Client	Sell
16:42:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6130		136,130.00	Member	Buy
16:43:05	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.5353		(24,363,540.00)	Client	Sell
16:43:05	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.5353		24,363,540.00	Member	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	13.6236		23,514,333.60	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	13.6236		14,400,145.20	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6236		34,059,000.00	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6236		20,435,400.00	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.6236		27,328,941.60	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6236		10,217,700.00	Client	Buy
16:46:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.6236		6,280,479.60	Client	Buy
16:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		40,800.00	Client	Buy
16:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		(40,800.00)	Member	Sell
16:51:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5902		(67,951.00)	Member	Sell
16:51:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5902		67,951.00	Client	Buy
16:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0608		140,608.00	Client	Buy
16:52:48	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0608		(140,608.00)	Member	Sell
16:53:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5757		203,635.50	Client	Buy
16:53:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5757		(203,635.50)	Member	Sell
16:53:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5690		(6,784,500.00)	Member	Sell
16:53:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5690		6,784,500.00	Member	Buy
16:54:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5774		(271,548.00)	Member	Sell
16:54:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5774		271,548.00	Client	Buy
16:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5956		(1,359,560.00)	Member	Sell
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2000		(113,600.00)	Member	Sell
16:55:57	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2000		113,600.00	Client	Buy
16:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5793		6,789,650.00	Member	Buy
16:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5793		(6,789,650.00)	Member	Sell
16:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5796		(6,789,800.00)	Member	Sell
16:58:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5796		6,789,800.00	Member	Buy
16:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5956		407,868.00	Client	Buy
16:59:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5956		951,692.00	Client	Buy
17:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5736		67,868.00	Client	Buy
17:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5736		(67,868.00)	Member	Sell
17:16:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5740		961,884.00	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
17:16:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5740		(961,884.00)	Client	Sell
17:17:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5894		(298,966.80)	Client	Sell
17:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,606	3,606,000	14.7187		(53,075,632.20)	Client	Sell
17:18:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,606	3,606,000	14.7187		53,075,632.20	Client	Buy
18:07:49	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.4460		21,513,600.00	Member	Buy
18:07:49	\$ / R 17/01/2017	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.4460		(21,513,600.00)	Member	Sell
Total Futures					201		82,821	82,820,500			1 133 630 208.95		
Total Options					5		58,500	58,500,000			0.00		
Total for \$ / R Any day expiry					206		141,321	141,320,500			17,357,630,208.95		
9:20:35	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6935		(1,369,350.00)	Member	Sell
9:20:35	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6935		1,369,350.00	Member	Buy
11:20:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6200		12,258,000.00	Member	Buy
11:20:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6200		6,810,000.00	Member	Buy
11:20:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6200		6,810,000.00	Member	Buy
11:20:39	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8696		(6,934,800.00)	Member	Sell
11:20:39	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8696		6,934,800.00	Member	Buy
11:20:39	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8701		6,935,050.00	Member	Buy
11:20:39	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8701		(6,935,050.00)	Member	Sell
11:20:39	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6200		6,810,000.00	Member	Buy
11:20:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	13.6200		(34,050,000.00)	Client	Sell
11:20:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6200		1,362,000.00	Member	Buy
11:20:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8696		(1,386,960.00)	Member	Sell
11:20:41	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8696		1,386,960.00	Member	Buy
Total Futures					7		37	3,700,000			50 676 160.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		37	3,700,000			50,676,160.00		
9:12:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6216		16,621.60	Client	Buy
9:12:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6216		(16,621.60)	Member	Sell
9:12:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6100		33,220.00	Client	Buy
9:12:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6100		(33,220.00)	Member	Sell
9:32:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	16.6250		(5,004,125.00)	Member	Sell
9:32:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	301	301,000	16.6250		5,004,125.00	Client	Buy
9:44:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5898		(82,949.00)	Member	Sell
9:44:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5898		82,949.00	Client	Buy
9:45:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5850		(116,095.00)	Member	Sell
9:49:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5629		(66,251.60)	Client	Sell
9:49:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5629		66,251.60	Member	Buy
10:04:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5610		16,561.00	Client	Buy
10:04:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5610		(16,561.00)	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
10:15:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5231		16,523.10	Client	Buy
10:15:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5231		(16,523.10)	Member	Sell
10:17:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5050		(132,040.00)	Member	Sell
11:10:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8636		16,863.60	Member	Buy
11:10:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8636		(16,863.60)	Client	Sell
12:50:19	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6000		(6,640,000.00)	Member	Sell
13:59:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5900		(6,636,000.00)	Member	Sell
14:14:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
14:14:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
14:33:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		83,500.00	Member	Buy
14:33:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		(83,500.00)	Client	Sell
14:40:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.7500		3,819,000.00	Member	Buy
14:40:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7500		(4,187,500.00)	Member	Sell
14:45:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
14:45:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		(83,900.00)	Client	Sell
14:51:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8100		(6,724,000.00)	Member	Sell
14:52:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7932		67,172.80	Member	Buy
14:52:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7932		(67,172.80)	Client	Sell
14:53:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.7921		3,694,262.00	Member	Buy
14:54:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7897		134,317.60	Member	Buy
14:54:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	228	228,000	16.7920		(3,828,576.00)	Member	Sell
14:54:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.7500		368,500.00	Client	Buy
14:54:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7470		(5,024,100.00)	Member	Sell
14:54:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7470		5,024,100.00	Client	Buy
14:59:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8324		(168,324.00)	Member	Sell
14:59:55	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8324		100,994.40	Client	Buy
15:40:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7846		(167,846.00)	Client	Sell
15:40:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7846		167,846.00	Member	Buy
15:46:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1362		17,136.20	Member	Buy
15:46:56	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1362		(17,136.20)	Client	Sell
16:06:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6000		6,640,000.00	Client	Buy
16:06:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5900		6,636,000.00	Client	Buy
16:07:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.8100		6,724,000.00	Client	Buy
16:15:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8102		(168,102.00)	Client	Sell
16:15:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8102		168,102.00	Member	Buy
16:21:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2189		(34,437.80)	Member	Sell
16:21:15	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2189		34,437.80	Client	Buy
16:23:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8650		(84,325.00)	Client	Sell
16:23:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8650		84,325.00	Client	Buy
16:26:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.8770		2,025,240.00	Member	Buy
16:26:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.8770		(2,025,240.00)	Client	Sell
16:31:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8324		67,329.60	Client	Buy
16:39:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2100		(51,630.00)	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
16:39:26	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2100		51,630.00	Member	Buy
16:39:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8651		(50,595.30)	Member	Sell
16:39:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8692		(16,869.20)	Member	Sell
16:39:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8661		67,464.40	Client	Buy
Total Futures					30		2,486	2,485,500			41 519 588.45		
Total Options													
Total for £ / R Foreign Exchange Future					30		2,486	2,485,500			41,519,588.45		
9:32:12	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Member	Sell
9:38:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5843		(102,090.10)	Member	Sell
9:38:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5843		102,090.10	Client	Buy
10:16:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		72,675.00	Client	Buy
10:16:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		(72,675.00)	Member	Sell
10:27:47	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	2	2,000	14.7450		(29,490.00)	Member	Sell
10:27:47	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	2	2,000	14.7450		29,490.00	Client	Buy
12:57:20	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	14.5385		174,462.00	Member	Buy
12:57:20	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	14.5385		(174,462.00)	Client	Sell
14:54:02	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Member	Sell
16:55:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		(76,500.00)	Member	Sell
16:55:47	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3000		76,500.00	Client	Buy
Total Futures					6		36	36,000			531 667.10		
Total Options													
Total for € / R Foreign Exchange Future					6		36	36,000			531,667.10		
10:09:05	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	10.4151		1,749,736.80	Member	Buy
Total Futures					1		84	84,000			874 868.40		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		84	84,000			874,868.40		
10:09:05	NZ\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.7600		(1,756,800.00)	Member	Sell
Total Futures					1		90	90,000			878 400.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		90	90,000			878,400.00		
14:45:16	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2320		(123,200.00)	Client	Sell
14:45:16	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2320		123,200.00	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
Total Futures					1		10	100,000			123 200.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		10	100,000			123,200.00		
13:36:08	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0726		107,260.00	Member	Buy
13:36:08	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0726		(107,260.00)	Client	Sell
Total Futures					1		10	100,000			107 260.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			107,260.00		
Total Futures					247		85,573	89,416,000			1 228 341 352.90		
Total Options					5		58,500	58,500,000			0.00		
Grand Total for all Instruments					252		144,073	147,916,000			17,452,341,352.90		