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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/02/2017

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
8:50:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4948		2,698,960.00	Member	Buy
8:50:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4948		(2,698,960.00)	Client	Sell
8:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5676		678,380.00	Member	Buy
8:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5676		(678,380.00)	Client	Sell
8:50:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5776		(40,732.80)	Client	Sell
8:50:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5776		40,732.80	Member	Buy
8:51:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5675		(13,567,500.00)	Client	Sell
8:51:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5675		13,567,500.00	Member	Buy
9:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5713		(6,785,650.00)	Member	Sell
9:17:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5713		6,785,650.00	Member	Buy
9:34:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5970		135,970.00	Member	Buy
9:34:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5970		(135,970.00)	Client	Sell
9:38:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6070		(816,420.00)	Member	Sell
9:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		2,722,000.00	Member	Buy
9:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8525		(346,312.50)	Client	Sell
9:48:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8525		346,312.50	Member	Buy
9:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		415,800.00	Member	Buy
9:50:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		(415,800.00)	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
9:53:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6079		(6,803,950.00)	Member	Sell
9:53:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6079		6,803,950.00	Member	Buy
9:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6155		(27,231.00)	Client	Sell
9:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6155		27,231.00	Member	Buy
9:56:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6190		(13,619.00)	Client	Sell
9:56:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6190		13,619.00	Member	Buy
9:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8683		346,707.50	Member	Buy
9:56:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8683		(346,707.50)	Client	Sell
9:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8700		(485,450.00)	Client	Sell
9:56:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8700		485,450.00	Member	Buy
9:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6223		(6,811,150.00)	Member	Sell
9:57:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6223		6,811,150.00	Member	Buy
9:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.6297		(5,002,099.90)	Member	Sell
10:01:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6228		476,798.00	Member	Buy
10:01:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6228		(476,798.00)	Client	Sell
10:05:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5879		67,939,500.00	Member	Buy
10:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6124		2,041,860.00	Member	Buy
10:12:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6124		(2,041,860.00)	Member	Sell
10:16:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6065		(136,065.00)	Member	Sell
10:16:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6000		(1,808,800.00)	Member	Sell
10:16:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6000		(4,039,200.00)	Member	Sell
10:19:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5915		(135,915.00)	Member	Sell
10:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5848		67,924.00	Member	Buy
10:21:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5848		(67,924.00)	Client	Sell
10:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5934		6,796,700.00	Member	Buy
10:29:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5846		67,923.00	Member	Buy
10:29:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5846		(67,923.00)	Client	Sell
10:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5911		81,546.60	Client	Buy
10:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5911		(81,546.60)	Member	Sell
10:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.5977		(4,065,712.30)	Member	Sell
10:33:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.5977		4,065,712.30	Member	Buy
10:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5952		(13,595,200.00)	Client	Sell
10:35:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5952		13,595,200.00	Member	Buy
10:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6017		2,720,340.00	Member	Buy
10:35:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6017		(2,720,340.00)	Member	Sell
10:39:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6157		136,157.00	Member	Buy
10:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6100		4,083,000.00	Member	Buy
10:42:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6016		(13,601,600.00)	Member	Sell
10:47:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6063		(340,157.50)	Client	Sell
10:47:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6063		340,157.50	Member	Buy
10:52:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6050		(2,040,750.00)	Member	Sell
10:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		6,793,550.00	Member	Buy
10:57:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5871		(6,793,550.00)	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
10:57:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5765		(135,765.00)	Member	Sell
10:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5725		(67,862.50)	Member	Sell
10:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5725		67,862.50	Client	Buy
10:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5622		(6,781,100.00)	Member	Sell
10:58:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5622		6,781,100.00	Member	Buy
10:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5622		6,781,100.00	Member	Buy
10:59:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5622		(6,781,100.00)	Member	Sell
10:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.5622		(4,055,097.80)	Member	Sell
10:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.5622		4,055,097.80	Member	Buy
11:00:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.5622		(6,116,552.20)	Member	Sell
11:00:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.5622		6,116,552.20	Client	Buy
11:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5615		(135,615.00)	Member	Sell
11:01:06	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	1,700	1,700,000	13.5446		(23,025,820.00)	Member	Sell
11:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5530		5,285,670.00	Client	Buy
11:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.5530		(5,285,670.00)	Member	Sell
11:06:10	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	105	105,000	13.5195		(1,419,547.50)	Member	Sell
11:09:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5638		6,781,900.00	Member	Buy
11:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6750		(205,125.00)	Member	Sell
11:12:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6120		2,041,800.00	Client	Buy
11:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5761		(2,036,415.00)	Member	Sell
11:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5761		2,036,415.00	Member	Buy
11:15:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5663		(13,566,300.00)	Member	Sell
11:15:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	Member	Buy
11:15:43	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	158	158,000	13.5446		(2,140,046.80)	Member	Sell
11:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	Member	Buy
11:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		(6,784,400.00)	Member	Sell
11:17:06	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	126	126,000	13.5421		(1,706,304.60)	Member	Sell
11:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5688		(2,035,320.00)	Member	Sell
11:17:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5688		2,035,320.00	Member	Buy
11:18:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5568		81,340.80	Member	Buy
11:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5570		677,850.00	Member	Buy
11:19:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5618		1,356,180.00	Member	Buy
11:19:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5594		1,355,940.00	Member	Buy
11:20:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5589		203,383.50	Member	Buy
11:20:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5591		1,355,910.00	Member	Buy
11:20:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.5595		(5,030,574.50)	Client	Sell
11:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	Member	Buy
11:22:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		(6,784,400.00)	Member	Sell
11:22:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5577		(338,942.50)	Member	Sell
11:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5688		(5,223,988.00)	Member	Sell
11:23:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5688		5,223,988.00	Member	Buy
11:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		(6,784,400.00)	Member	Sell
11:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	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
11:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		6,784,400.00	Member	Buy
11:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5688		(6,784,400.00)	Member	Sell
11:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5688		(1,560,412.00)	Member	Sell
11:23:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5688		1,560,412.00	Member	Buy
11:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		6,791,250.00	Client	Buy
11:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		(6,791,250.00)	Member	Sell
11:30:44	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	504	504,000	13.5446		(6,826,478.40)	Member	Sell
11:40:33	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	767	767,000	13.5421		(10,386,790.70)	Member	Sell
11:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8257		3,456,425.00	Member	Buy
11:45:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8257		(3,456,425.00)	Member	Sell
11:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5765		4,072,950.00	Member	Buy
11:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5765		(4,072,950.00)	Client	Sell
11:56:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5726		2,714,520.00	Member	Buy
11:56:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5726		(2,714,520.00)	Member	Sell
12:02:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0642		2,165,886.80	Member	Buy
12:02:54	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0642		(2,165,886.80)	Member	Sell
12:13:52	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.5432		45,505,152.00	Client	Buy
12:14:06	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	13.5165		162,198.00	Member	Buy
12:14:06	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	12	12,000	13.5165		(162,198.00)	Client	Sell
12:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5776		6,788,800.00	Member	Buy
12:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5776		(6,788,800.00)	Member	Sell
12:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8179		276,358.00	Member	Buy
12:17:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8179		(276,358.00)	Client	Sell
12:29:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5864		(6,793,200.00)	Member	Sell
12:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5842		(6,792,100.00)	Member	Sell
12:39:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5636		(203,454.00)	Member	Sell
12:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5540		(6,777,000.00)	Member	Sell
12:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5697		27,139,400.00	Member	Buy
12:54:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5540		(6,777,000.00)	Member	Sell
12:59:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5346		(135,346.00)	Client	Sell
13:00:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5419		(541,676.00)	Member	Sell
13:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5409		677,045.00	Member	Buy
13:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5409		(677,045.00)	Client	Sell
13:05:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5444		(135,444.00)	Member	Sell
13:11:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5428		(67,714.00)	Member	Sell
13:15:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Member	Buy
13:15:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Client	Sell
13:20:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5409		54,163.60	Client	Buy
13:20:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5409		(54,163.60)	Member	Sell
13:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5322		(54,128.80)	Member	Sell
13:21:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5322		54,128.80	Client	Buy
13:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5397		(6,769,850.00)	Member	Sell
13:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5397		6,769,850.00	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
13:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5406		(6,770,300.00)	Member	Sell
13:24:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5406		6,770,300.00	Member	Buy
13:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5402		(54,160.80)	Member	Sell
13:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5402		54,160.80	Client	Buy
13:39:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0037		70,018.50	Member	Buy
13:39:07	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0037		(70,018.50)	Client	Sell
13:47:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5425		(13,542,500.00)	Member	Sell
13:48:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		(406,275.00)	Member	Sell
13:50:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.5525		5,149,950.00	Client	Buy
13:50:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6425		(518,415.00)	Member	Sell
13:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5330		67,665.00	Client	Buy
13:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5279		13,527.90	Client	Buy
13:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.5279		1,271,622.60	Member	Buy
13:50:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5525		8,809,125.00	Client	Buy
13:50:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6425		(886,762.50)	Member	Sell
13:53:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5215		(270,430.00)	Member	Sell
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5170		6,758,500.00	Member	Buy
13:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5170		(6,758,500.00)	Member	Sell
13:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500		(55,000.00)	Member	Sell
13:56:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500		55,000.00	Client	Buy
13:56:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4965		(404,895.00)	Member	Sell
13:59:26	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	54	54,000	13.4962		(728,794.80)	Member	Sell
13:59:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5283		730,528.20	Member	Buy
13:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4871		1,348,710.00	Member	Buy
14:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5025		(1,350,250.00)	Member	Sell
14:04:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5025		1,215,225.00	Member	Buy
14:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5107		202,660.50	Client	Buy
14:07:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5107		(202,660.50)	Member	Sell
14:21:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5111		810,666.00	Member	Buy
14:25:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	13.5090		33,813,027.00	Member	Buy
14:29:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,016	2,016,000	13.5090		(27,234,144.00)	Client	Sell
14:29:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.5090		(6,578,883.00)	Client	Sell
14:33:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5020		(675,100.00)	Client	Sell
14:33:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5020		675,100.00	Member	Buy
14:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4597		3,149,569.80	Client	Buy
14:40:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4597		(3,149,569.80)	Client	Sell
14:41:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5760		4,072,800.00	Member	Buy
14:41:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5760		(4,072,800.00)	Client	Sell
14:45:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5244		1,217,196.00	Member	Buy
14:45:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5244		(1,217,196.00)	Member	Sell
14:47:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4465		134,465.00	Client	Buy
14:47:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4465		(134,465.00)	Member	Sell
14:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.6347		5,003,934.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.6347		(5,003,934.90)	Member	Sell
14:57:46	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	43	43,000	332.6925		(14,305,777.50)	Client	Sell
14:57:46	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	85	85,000	118.1238		10,040,523.00	Client	Buy
14:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4597		(376,871.60)	Client	Sell
15:02:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5328		(6,766,400.00)	Member	Sell
15:02:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5328		6,766,400.00	Member	Buy
15:06:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.4597		376,871.60	Client	Buy
15:06:27	\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	1	1,000	43	43,000	332.6925		14,305,777.50	Client	Buy
15:06:33	\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	1	1,000	85	85,000	118.1238		(10,040,523.00)	Client	Sell
15:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5327		(6,766,350.00)	Member	Sell
15:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5327		6,766,350.00	Member	Buy
15:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7827		3,445,675.00	Member	Buy
15:15:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7827		(3,445,675.00)	Member	Sell
15:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0101		(1,401,010.00)	Member	Sell
15:15:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0101		1,401,010.00	Member	Buy
15:15:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		71,209.00	Member	Buy
15:15:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2418		(71,209.00)	Member	Sell
15:35:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Member	Buy
15:35:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.5029		(13,772,958.00)	Member	Sell
15:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030		6,751,500.00	Member	Buy
15:36:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5084		(1,350,840.00)	Member	Sell
15:36:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5084		1,350,840.00	Client	Buy
15:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Client	Buy
15:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5879		(8,832,135.00)	Client	Sell
15:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5879		(46,878,255.00)	Client	Sell
15:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5879		(7,473,345.00)	Client	Sell
15:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5879		(4,755,765.00)	Client	Sell
16:12:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5071		499,762.70	Member	Buy
16:12:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.5050		(1,093,905.00)	Member	Sell
16:14:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5140		81,084.00	Client	Buy
16:14:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5140		(81,084.00)	Member	Sell
16:27:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5115		121,603.50	Client	Buy
16:27:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5115		(121,603.50)	Member	Sell
16:36:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5096		(2,701,920.00)	Member	Sell
16:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5136		(2,702,720.00)	Member	Sell
16:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5136		2,702,720.00	Client	Buy
16:38:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.7518		(2,104,025.40)	Member	Sell
16:42:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5060		(6,753,000.00)	Member	Sell
16:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.5060		7,023,120.00	Member	Buy
16:42:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5060		(270,120.00)	Member	Sell
16:54:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5157		67,578.50	Client	Buy
16:54:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5157		(67,578.50)	Member	Sell
16:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5176		(1,351,760.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5176		(811,056.00)	Member	Sell
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5014		(6,750,700.00)	Member	Sell
16:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5014		6,750,700.00	Member	Buy
17:18:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5303		6,765,150.00	Member	Buy
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5405		7,447,275.00	Client	Buy
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5405		4,739,175.00	Client	Buy
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5405		(8,801,325.00)	Member	Sell
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5405		8,801,325.00	Client	Buy
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.5405		(7,447,275.00)	Member	Sell
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5405		(4,739,175.00)	Member	Sell
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5405		46,714,725.00	Client	Buy
17:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	13.5405		(46,714,725.00)	Member	Sell
17:38:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5420		3,520,920.00	Client	Buy
17:56:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7518		275,036.00	Client	Buy
17:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7518		481,313.00	Client	Buy
17:56:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.7518		1,347,676.40	Client	Buy
Total Futures					123		41,432	41,432,000			562 036 076.85		
Total Options					2		128	128,000			0.00		
Total for \$ / R Foreign Exchange Future					125		41,560	41,560,000			586,382,377.35		
15:15:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0107		1,401,070.00	Member	Buy
15:15:03	\$ / R MAXI 18/09/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0107		(1,401,070.00)	Member	Sell
15:15:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5348		1,353,480.00	Member	Buy
15:15:03	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5348		(1,353,480.00)	Member	Sell
15:15:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7815		(1,378,150.00)	Member	Sell
15:15:03	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7815		1,378,150.00	Member	Buy
Total Futures					3		3	300,000			4 132 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		3	300,000			4,132,700.00		
8:52:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1066		(8,553,300.00)	Client	Sell
8:52:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1066		8,553,300.00	Member	Buy
9:35:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0999		(1,025,994.00)	Member	Sell
9:46:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1160		(8,558,000.00)	Member	Sell
9:46:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1160		8,558,000.00	Client	Buy
10:35:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1360		(17,136.00)	Client	Sell
10:35:35	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1360		17,136.00	Client	Buy
10:35:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1375		(1,713,750.00)	Member	Sell
10:35:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1375		1,713,750.00	Client	Buy
10:36:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.1360		1,696,464.00	Client	Buy
10:36:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.1360		(1,696,464.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		85,350.00	Client	Buy
11:01:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0700		(85,350.00)	Member	Sell
11:10:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0769		290,307.30	Member	Buy
11:10:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0769		(290,307.30)	Client	Sell
11:42:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1389		(34,277.80)	Client	Sell
11:42:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1389		34,277.80	Member	Buy
11:42:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1390		(17,139.00)	Client	Sell
11:42:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1390		17,139.00	Member	Buy
11:49:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1370		(34,274.00)	Client	Sell
11:49:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1370		34,274.00	Member	Buy
12:23:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1355		1,713,550.00	Client	Buy
12:23:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1355		(1,713,550.00)	Member	Sell
12:31:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1300		1,713,000.00	Member	Buy
12:31:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1300		(1,713,000.00)	Member	Sell
13:00:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0985		(34,197.00)	Client	Sell
13:00:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0985		34,197.00	Member	Buy
13:22:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0900		(34,180.00)	Client	Sell
13:22:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0900		34,180.00	Member	Buy
13:25:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.1221		(1,369,768.00)	Member	Sell
13:54:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1007		17,100.70	Member	Buy
13:54:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1007		(17,100.70)	Client	Sell
14:09:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0890		(17,089.00)	Client	Sell
14:09:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0890		17,089.00	Member	Buy
14:43:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.8923		895,291.90	Client	Buy
14:45:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.8923		(895,291.90)	Client	Sell
14:51:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1010		(171,010.00)	Member	Sell
14:51:29	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1010		171,010.00	Client	Buy
15:15:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0971		4,274,275.00	Member	Buy
15:15:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0971		(4,274,275.00)	Member	Sell
15:15:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4521		1,745,210.00	Member	Buy
15:15:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4521		(1,745,210.00)	Member	Sell
15:20:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1000		(4,275,000.00)	Member	Sell
15:20:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1000		4,275,000.00	Member	Buy
15:23:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4600		(1,746,000.00)	Member	Sell
15:23:12	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4600		1,746,000.00	Member	Buy
15:44:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0883		34,176.60	Member	Buy
15:44:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0883		(34,176.60)	Client	Sell
15:52:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1100		(17,110.00)	Client	Sell
15:52:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.1240		(839,076.00)	Member	Sell
16:59:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0974		1,709,740.00	Member	Buy
16:59:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.0930		1,538,370.00	Member	Buy
16:59:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1217		(342,434.00)	Member	Sell
17:16:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0999		341,998.00	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
17:38:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.1179		3,252,401.00	Client	Buy
Total Futures					28		2,503	2,503,000			42 888 523.80		
Total Options													
Total for £ / R Foreign Exchange Future					28		2,503	2,503,000			42,888,523.80		
16:12:36	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1191		1,035,952.50	Client	Buy
16:12:36	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	0.1191		(1,035,952.50)	Member	Sell
Total Futures					1		87	8,700,000			1 035 952.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		87	8,700,000			1,035,952.50		
8:04:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6225		(36,556,250.00)	Member	Sell
8:04:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6225		36,556,250.00	Client	Buy
9:06:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		(293,200.00)	Client	Sell
9:06:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6600		293,200.00	Member	Buy
9:18:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6545		(3,663,625.00)	Member	Sell
9:18:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6545		3,663,625.00	Member	Buy
9:28:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0074		(150,074.00)	Client	Sell
9:28:50	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0074		150,074.00	Member	Buy
9:46:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7195		(36,798,750.00)	Member	Sell
9:46:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7195		36,798,750.00	Client	Buy
10:05:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0442		1,504,420.00	Member	Buy
10:05:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0442		(1,504,420.00)	Member	Sell
10:10:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7067		2,206,005.00	Member	Buy
10:10:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7067		(2,206,005.00)	Member	Sell
10:16:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		(146,900.00)	Member	Sell
10:16:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		146,900.00	Client	Buy
10:53:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0291		150,291.00	Member	Buy
10:53:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0291		(150,291.00)	Client	Sell
11:01:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6550		(73,275.00)	Member	Sell
11:01:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6550		73,275.00	Client	Buy
12:08:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6594		1,407,302.40	Member	Buy
12:13:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0000		(30,000.00)	Member	Sell
12:13:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0000		30,000.00	Client	Buy
12:33:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6450		1,405,920.00	Member	Buy
12:33:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.6450		(1,405,920.00)	Client	Sell
13:56:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Member	Sell
13:56:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Client	Buy
14:31:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9565		1,495,650.00	Member	Buy
14:31:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9565		(1,495,650.00)	Member	Sell
14:34:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.5483		13,457,177.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:38:22	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	14.5483		8,772,624.90	Client	Buy
14:40:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	603	603,000	14.5483		(8,772,624.90)	Client	Sell
14:41:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.5483		(13,457,177.50)	Client	Sell
15:15:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9562		1,495,620.00	Member	Buy
15:15:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9562		(1,495,620.00)	Member	Sell
15:15:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6170		3,654,250.00	Member	Buy
15:15:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6170		(3,654,250.00)	Member	Sell
16:41:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5495		(1,091,212.50)	Member	Sell
16:41:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5495		1,091,212.50	Client	Buy
16:42:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8868		(297,736.00)	Member	Sell
16:42:52	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8868		297,736.00	Client	Buy
16:59:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5470		(3,636,750.00)	Member	Sell
16:59:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5470		3,636,750.00	Member	Buy
Total Futures					22		8,029	8,029,000			117 656 407.10		
Total Options													
Total for € / R Foreign Exchange Future					22		8,029	8,029,000			117,656,407.10		
14:34:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.2213		6,449,640.30	Client	Buy
14:38:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2213		1,666,071.90	Client	Buy
14:41:15	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2213		(1,666,071.90)	Client	Sell
14:41:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.2213		(6,449,640.30)	Client	Sell
15:15:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2465		(2,049,300.00)	Member	Sell
15:15:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2465		2,049,300.00	Member	Buy
15:15:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4130		1,041,300.00	Member	Buy
15:15:03	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4130		(1,041,300.00)	Member	Sell
16:12:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Client	Buy
16:12:36	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		(510,500.00)	Member	Sell
Total Futures					5		1,144	1,144,000			11 716 812.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,144	1,144,000			11,716,812.20		
16:25:12	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.3297		(1,094,948.20)	Client	Sell
16:25:12	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.3297		1,094,948.20	Member	Buy
Total Futures					1		106	106,000			1 094 948.20		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		106	106,000			1,094,948.20		
16:12:08	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6400		1,091,200.00	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		40	40,000			545 600.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		40	40,000			545,600.00		
14:34:20	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,120	11,200,000	1.7358		19,440,960.00	Client	Buy
14:38:22	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.7358		3,124,440.00	Client	Buy
14:41:07	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.7358		(3,124,440.00)	Client	Sell
14:41:26	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,120	11,200,000	1.7358		(19,440,960.00)	Client	Sell
Total Futures					2		1,300	13,000,000			22 565 400.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					2		1,300	13,000,000			22,565,400.00		
8:04:01	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.2571		(12,571,000.00)	Member	Sell
8:40:18	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.2571		12,571,000.00	Client	Buy
8:52:44	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.2571		(4,399,850.00)	Member	Sell
8:52:44	QUANTO £ / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.2571		4,399,850.00	Client	Buy
Total Futures					2		1,350	13,500,000			16 970 850.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		1,350	13,500,000			16,970,850.00		
16:25:12	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0837		108,370.00	Member	Buy
16:25:12	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0837		(108,370.00)	Client	Sell
Total Futures					1		10	100,000			108 370.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			108,370.00		
Total Futures					187		56,004	88,854,000			780 751 640.65		
Total Options					2		128	128,000			0.00		
Grand Total for all Instruments					189		56,132	88,982,000			805,097,941.15		