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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/02/2017

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
8:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5405		(13,540,500.00)	Member	Sell
8:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5405		13,540,500.00	Client	Buy
8:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5186		473,151.00	Member	Buy
8:52:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5186		(473,151.00)	Client	Sell
8:52:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5436		406,308.00	Member	Buy
8:52:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5436		(406,308.00)	Client	Sell
9:03:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.5652		(3,499,821.60)	Member	Sell
9:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5636		(3,390,900.00)	Member	Sell
9:05:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5636		3,390,900.00	Member	Buy
9:07:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5511		3,387,775.00	Member	Buy
9:12:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5650		13,565.00	Client	Buy
9:12:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.5650		1,342,935.00	Member	Buy
9:12:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
9:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5635		(1,356,350.00)	Member	Sell
9:13:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5635		1,356,350.00	Client	Buy
9:13:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
9:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		6,791,250.00	Member	Buy
9:13:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5825		(6,791,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5765		(40,729.50)	Client	Sell
9:15:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5765		40,729.50	Member	Buy
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5687		(13,568,700.00)	Client	Sell
9:15:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5687		13,568,700.00	Member	Buy
9:16:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5809		(1,358,090.00)	Member	Sell
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5809		(5,432,360.00)	Member	Sell
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5825		(40,747.50)	Client	Sell
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5809		5,432,360.00	Client	Buy
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5825		40,747.50	Client	Buy
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.5841		(4,985,364.70)	Member	Sell
9:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.5841		4,985,364.70	Client	Buy
9:18:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5665		13,566.50	Member	Buy
9:18:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5665		(13,566.50)	Member	Sell
9:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5725		(67,862.50)	Client	Sell
9:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5725		67,862.50	Client	Buy
9:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5730		1,384,446.00	Client	Buy
9:19:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5730		(1,384,446.00)	Member	Sell
9:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Client	Buy
9:19:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Member	Sell
9:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5707		(1,357,070.00)	Member	Sell
9:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5707		1,357,070.00	Client	Buy
9:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5460		(3,386,500.00)	Client	Sell
9:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5010		337,525.00	Member	Buy
9:35:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5694		(2,035,410.00)	Member	Sell
9:38:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5756		1,357,560.00	Member	Buy
9:39:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5687		(6,784,350.00)	Client	Sell
9:39:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5687		6,784,350.00	Member	Buy
9:43:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.5900		625,140.00	Member	Buy
9:43:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5900		733,860.00	Client	Buy
9:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.5652		2,997,909.20	Client	Buy
9:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5652		501,912.40	Client	Buy
9:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5999		(135,999.00)	Member	Sell
9:45:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	13.5975		(14,780,482.50)	Member	Sell
9:46:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.5789		23,084,130.00	Member	Buy
9:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5999		135,999.00	Member	Buy
9:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00	Member	Buy
9:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
9:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Client	Sell
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	Member	Buy
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		340,000.00	Member	Buy
9:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.6000		1,142,400.00	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
9:46:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5939		475,786.50	Member	Buy
9:46:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5939		(475,786.50)	Client	Sell
9:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5862		(27,172,400.00)	Member	Sell
9:46:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5862		27,172,400.00	Client	Buy
9:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.5868		461,951.20	Member	Buy
9:49:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5713		2,171,408.00	Member	Buy
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	530.5000		265,250,000.00	Client	Buy
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	177.9000		(177,900,000.00)	Client	Sell
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	177.9000		177,900,000.00	Member	Buy
9:49:46	\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	530.5000		(265,250,000.00)	Member	Sell
9:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.5739		(23,075,630.00)	Client	Sell
9:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.5739		23,075,630.00	Member	Buy
9:56:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5905		135,905.00	Client	Buy
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		6,799,900.00	Member	Buy
10:04:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5998		(6,799,900.00)	Member	Sell
10:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5902		(339,755.00)	Client	Sell
10:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5902		339,755.00	Member	Buy
10:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	794	794,000	13.5856		(10,786,966.40)	Member	Sell
10:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5914		2,718,280.00	Member	Buy
10:06:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8457		(346,142.50)	Member	Sell
10:07:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8457		346,142.50	Client	Buy
10:09:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5792		1,575,187.20	Member	Buy
10:09:44	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	58.1900		(58,190,000.00)	Member	Sell
10:09:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5820		(2,173,120.00)	Member	Sell
10:14:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5855		(1,358,550.00)	Member	Sell
10:14:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5855		1,358,550.00	Client	Buy
10:15:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		(13,580.00)	Member	Sell
10:15:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5800		13,580.00	Client	Buy
10:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8192		276,384.00	Member	Buy
10:23:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8192		(276,384.00)	Client	Sell
10:25:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5975		503,107.50	Client	Buy
10:25:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	727	727,000	13.5975		9,885,382.50	Client	Buy
10:25:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.5975		4,391,992.50	Client	Buy
10:42:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5620		(6,781,000.00)	Member	Sell
10:42:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5620		6,781,000.00	Member	Buy
10:44:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5615		339,037.50	Client	Buy
10:44:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5615		(339,037.50)	Member	Sell
10:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.5600		(5,071,440.00)	Member	Sell
10:45:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5600		(352,560.00)	Client	Sell
10:45:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	794	794,000	13.5588		10,765,687.20	Member	Buy
10:45:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5575		(5,341,655.00)	Member	Sell
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.7973		(5,436,136.20)	Member	Sell
10:45:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.7973		5,436,136.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		(1,355,500.00)	Member	Sell
10:47:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5538		(6,776,900.00)	Member	Sell
10:47:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell
10:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		(406,275.00)	Member	Sell
10:48:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		406,275.00	Client	Buy
10:48:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5518		10,841,440.00	Member	Buy
10:48:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Member	Sell
10:54:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5425		13,542.50	Member	Buy
10:54:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5425		(13,542.50)	Client	Sell
10:57:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5491		(677,455.00)	Member	Sell
10:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5548		(677,740.00)	Member	Sell
11:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5651		6,782,550.00	Member	Buy
11:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5651		(12,208,590.00)	Member	Sell
11:03:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5651		6,782,550.00	Member	Buy
11:04:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5307		(13,530,700.00)	Member	Sell
11:08:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5307		13,530,700.00	Client	Buy
11:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5574		(2,711,480.00)	Member	Sell
11:11:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5574		2,711,480.00	Client	Buy
11:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
11:18:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5495		677,475.00	Member	Buy
11:18:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5428		(2,031,420.00)	Client	Sell
11:18:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5428		2,031,420.00	Member	Buy
11:22:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5525		(10,842,000.00)	Member	Sell
11:34:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5701		6,785,050.00	Member	Buy
11:34:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5701		(6,785,050.00)	Member	Sell
11:40:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5621		271,242.00	Member	Buy
11:40:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5621		(271,242.00)	Client	Sell
12:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Member	Buy
12:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		(1,362,000.00)	Client	Sell
12:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5398		(6,769,900.00)	Member	Sell
12:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5398		6,769,900.00	Member	Buy
12:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5325		135,325.00	Client	Buy
12:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5325		(135,325.00)	Member	Sell
12:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5311		(6,765,550.00)	Member	Sell
12:30:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5235		473,322.50	Client	Buy
12:30:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5217		878,910.50	Member	Buy
12:34:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5525		10,842,000.00	Client	Buy
12:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5259		(676,295.00)	Member	Sell
12:36:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5259		676,295.00	Client	Buy
12:49:49	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.5650		40,695.00	Member	Buy
12:49:49	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	3	3,000	13.5650		(40,695.00)	Client	Sell
13:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5381		6,769,050.00	Member	Buy
13:02:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5311		6,765,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:02:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5381		(6,769,050.00)	Client	Sell
13:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4146		(20,121,900.00)	Member	Sell
13:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6151		20,422,650.00	Member	Buy
13:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5277		(135,277.00)	Member	Sell
13:33:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5277		135,277.00	Client	Buy
13:50:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	14.0138		(19,759,458.00)	Member	Sell
14:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5370		(2,978,140.00)	Member	Sell
14:01:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5370		2,978,140.00	Client	Buy
14:03:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5212		1,352,120.00	Member	Buy
14:07:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	3,000	3,000,000	713.9700		(2,141,910,000.00)	Member	Sell
14:07:31	\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	1	1,000	3,000	3,000,000	713.9700		2,141,910,000.00	Client	Buy
14:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	14.1160		19,903,560.00	Client	Buy
14:11:03	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	14.1160		(19,903,560.00)	Member	Sell
14:14:10	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	238.0800		(23,808,000.00)	Member	Sell
14:25:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Member	Sell
14:25:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
14:26:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5052		4,861,872.00	Member	Buy
14:27:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5122		(1,351,220.00)	Member	Sell
14:28:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5002		4,860,072.00	Member	Buy
14:28:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5002		(4,860,072.00)	Client	Sell
14:33:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5100		337,750.00	Client	Buy
14:33:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5100		(337,750.00)	Member	Sell
14:35:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4970		(6,748,500.00)	Member	Sell
14:35:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4970		6,748,500.00	Member	Buy
14:37:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5022		202,533.00	Client	Buy
14:37:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5022		(202,533.00)	Member	Sell
14:43:16	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	13.9780		(36,818,052.00)	Member	Sell
14:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	13.5000		35,559,000.00	Member	Buy
14:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.5000		13,405,500.00	Member	Buy
14:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.7470		(13,650,771.00)	Member	Sell
14:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5025		1,687,812.50	Member	Buy
14:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5025		(1,687,812.50)	Client	Sell
14:51:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.5000		(5,791,500.00)	Client	Sell
14:52:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.7470		5,897,463.00	Client	Buy
14:52:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5000		(1,822,500.00)	Client	Sell
14:52:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7470		1,855,845.00	Client	Buy
14:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5000		(4,252,500.00)	Client	Sell
14:53:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.5000		(1,539,000.00)	Client	Sell
14:54:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.7470		4,330,305.00	Client	Buy
14:54:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7470		1,567,158.00	Client	Buy
14:56:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.5000		(8,991,000.00)	Client	Sell
14:56:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,968	1,968,000	13.5000		(26,568,000.00)	Client	Sell
14:57:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.9780		9,309,348.00	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
14:57:29	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,968	1,968,000	13.9780		27,508,704.00	Client	Buy
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4942		(134,942.00)	Member	Sell
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4942		134,942.00	Client	Buy
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4886		526,055.40	Member	Buy
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4886		(526,055.40)	Member	Sell
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4883		6,744,150.00	Member	Buy
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4883		(6,744,150.00)	Member	Sell
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.4879		6,083,042.90	Member	Buy
14:57:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.4879		(6,083,042.90)	Member	Sell
15:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4810		6,740,500.00	Member	Buy
15:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4810		(6,740,500.00)	Client	Sell
15:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.4809		3,639,843.00	Member	Buy
15:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.4809		(3,639,843.00)	Client	Sell
15:07:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4881		(337,202.50)	Member	Sell
15:09:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5025		(135,025.00)	Member	Sell
15:09:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5022		(1,215,198.00)	Member	Sell
15:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4973		13,497.30	Member	Buy
15:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4973		(13,497.30)	Client	Sell
15:09:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5042		(1,350,420.00)	Member	Sell
15:10:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4984		1,349,840.00	Member	Buy
15:10:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4984		(1,349,840.00)	Member	Sell
15:28:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4881		337,202.50	Client	Buy
15:28:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		(340,000.00)	Client	Sell
15:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5129		(5,405,160.00)	Member	Sell
15:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5129		5,405,160.00	Member	Buy
15:47:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5301		67,650.50	Member	Buy
15:47:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5301		(67,650.50)	Client	Sell
15:51:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Member	Buy
15:52:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.6151		(2,246,491.50)	Client	Sell
15:52:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.6151		(14,091,628.50)	Client	Sell
15:52:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6151		(1,429,585.50)	Client	Sell
15:52:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.6151		(2,654,944.50)	Client	Sell
15:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.4146		13,884,111.00	Client	Buy
15:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4146		1,408,533.00	Client	Buy
15:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.4146		2,615,847.00	Client	Buy
15:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.4146		2,213,409.00	Client	Buy
15:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5380		676,900.00	Member	Buy
15:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5380		(676,900.00)	Member	Sell
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Member	Buy
15:55:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5597		(6,779,850.00)	Member	Sell
15:55:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5597		6,779,850.00	Member	Buy
15:55:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5597		6,779,850.00	Member	Buy
15:55:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5597		(6,779,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5510		677,550.00	Member	Buy
15:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5594		203,391.00	Member	Buy
15:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5594		(203,391.00)	Client	Sell
15:59:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5514		677,570.00	Member	Buy
16:03:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5323		(5,412,920.00)	Client	Sell
16:03:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5177		5,407,080.00	Client	Buy
16:08:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5345		(6,767,250.00)	Member	Sell
16:08:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5345		6,767,250.00	Member	Buy
16:08:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5500		514,900.00	Member	Buy
16:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5443		(6,772,150.00)	Member	Sell
16:16:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5443		6,772,150.00	Member	Buy
16:22:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5496		5,961,824.00	Member	Buy
16:22:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5496		(5,961,824.00)	Member	Sell
16:25:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5405		270,810.00	Client	Buy
16:25:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5405		(270,810.00)	Member	Sell
16:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5561		6,778,050.00	Member	Buy
16:28:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5561		(6,778,050.00)	Member	Sell
16:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5580		2,711,600.00	Client	Buy
16:28:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5580		(2,711,600.00)	Member	Sell
16:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5390		(6,634,110.00)	Member	Sell
16:37:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5390		6,634,110.00	Member	Buy
16:57:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5279		338,197.50	Member	Buy
16:58:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5279		(338,197.50)	Client	Sell
16:58:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5261		(6,627,789.00)	Member	Sell
16:58:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5261		6,627,789.00	Member	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5257		(6,762,850.00)	Member	Sell
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5257		6,762,850.00	Member	Buy
17:15:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5706		1,357,060.00	Member	Buy
17:16:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,067	5,067,000	13.5357		(68,585,391.90)	Member	Sell
17:17:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5706		(949,942.00)	Client	Sell
17:17:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5706		(407,118.00)	Client	Sell
17:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,067	5,067,000	13.5484		(68,649,742.80)	Member	Sell
17:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	13.5484		54,667,794.00	Client	Buy
17:33:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.5484		13,981,948.80	Client	Buy
17:41:10	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	248.0800		24,808,000.00	Client	Buy
17:41:10	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	248.0800		(24,808,000.00)	Member	Sell
17:41:15	\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	58.1900		58,190,000.00	Client	Buy
17:42:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6000		(340,000.00)	Client	Sell
Total Futures					130		49,891	49,891,000			678,350,114.35		
Total Options					6		5,650	5,650,000			0.00		
Total for \$ / R Foreign Exchange Future					136		55,541	55,541,000			3,358,312,114.35		

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
9:55:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5825		20,373,750.00	Member	Buy
9:55:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.5825		(20,373,750.00)	Client	Sell
15:07:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4800		12,132,000.00	Member	Buy
15:07:27	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4800		(12,132,000.00)	Client	Sell
Total Futures					2		24	2,400,000			32,505,750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		24	2,400,000			32,505,750.00		
9:06:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9550		(847,750.00)	Client	Sell
9:06:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9550		847,750.00	Member	Buy
9:10:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9700		(118,790.00)	Client	Sell
9:10:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9700		118,790.00	Member	Buy
9:13:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9900		(849,500.00)	Client	Sell
9:13:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9900		849,500.00	Member	Buy
9:24:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1220		(205,464.00)	Member	Sell
9:24:41	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1220		205,464.00	Client	Buy
9:40:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9989		(1,699,890.00)	Member	Sell
9:40:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9989		1,699,890.00	Client	Buy
9:59:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9954		3,399,080.00	Member	Buy
9:59:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9954		(3,399,080.00)	Member	Sell
10:11:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9750		(1,697,500.00)	Member	Sell
10:11:57	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9750		1,697,500.00	Client	Buy
10:55:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3055		(346,110.00)	Member	Sell
10:55:09	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3055		346,110.00	Client	Buy
11:14:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9525		50,857.50	Member	Buy
11:14:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9525		(50,857.50)	Client	Sell
11:54:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9389		(84,694.50)	Member	Sell
11:54:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9389		84,694.50	Client	Buy
12:15:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9260		84,630.00	Client	Buy
12:15:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9260		(84,630.00)	Member	Sell
13:54:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9088		(67,635.20)	Member	Sell
13:54:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9088		67,635.20	Client	Buy
15:02:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.8456		(1,886,707.20)	Member	Sell
15:05:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.8456		(1,078,118.40)	Client	Sell
15:07:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.8456		2,964,825.60	Client	Buy
15:56:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6603		(176,603.00)	Member	Sell
15:56:39	£ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6603		176,603.00	Client	Buy
16:08:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.0000		323,000.00	Member	Buy
16:11:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9800		(849,000.00)	Client	Sell
16:11:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9800		849,000.00	Member	Buy
16:12:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9850		(84,925.00)	Client	Sell
16:12:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9850		84,925.00	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
16:21:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
16:21:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Client	Sell
16:23:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.9873		679,492.00	Member	Buy
16:23:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.9873		(679,492.00)	Client	Sell
Total Futures					19		852	851,500			14,453,246.80		
Total Options													
Total for £ / R Foreign Exchange Future					19		852	851,500			14,453,246.80		
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1212		497,047.10	Client	Buy
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1212		351,569.90	Client	Buy
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	0.1212		(666,336.00)	Member	Sell
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1212		(351,569.90)	Member	Sell
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.1212		(339,488.80)	Member	Sell
16:08:40	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.1212		(497,047.10)	Member	Sell
Total Futures					3		112	11,150,000			1,351,529.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		112	11,150,000			1,351,529.40		
9:13:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Member	Buy
9:13:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
9:43:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5051		3,626,275.00	Member	Buy
9:43:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5051		(3,626,275.00)	Member	Sell
9:45:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5031		14,503.10	Member	Buy
9:45:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5031		(14,503.10)	Client	Sell
9:51:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Client	Sell
9:51:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Member	Buy
9:59:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5130		870,780.00	Member	Buy
9:59:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5130		(870,780.00)	Member	Sell
10:16:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8017		(1,480,170.00)	Member	Sell
10:16:43	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8017		1,480,170.00	Member	Buy
10:47:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		(144,515.00)	Member	Sell
10:47:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4515		144,515.00	Member	Buy
15:01:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3884		(1,697,831.20)	Member	Sell
15:05:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.3884		(1,165,460.40)	Client	Sell
15:07:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3884		2,863,291.60	Client	Buy
16:32:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5018		14,501.80	Member	Buy
16:32:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5018		(14,501.80)	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
Total Futures					10		631	631,000			9,159,036.50		
Total Options													
Total for € / R Foreign Exchange Future					10		631	631,000			9,159,036.50		
16:07:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3500		(703,800.00)	Client	Sell
16:07:58	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3500		703,800.00	Member	Buy
Total Futures					1		68	68,000			703,800.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		68	68,000			703,800.00		
16:08:40	SGD / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5700		(334,950.00)	Client	Sell
16:08:40	SGD / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5700		334,950.00	Member	Buy
Total Futures					1		35	35,000			334,950.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		35	35,000			334,950.00		
Total Futures					166		51,612	65,026,500			736,858,427.05		
Total Options					6		5,650	5,650,000			0.00		
Grand Total for all Instruments					171		57,262	70,676,500			3,416,820,427.05		