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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/02/2017

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
8:37:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	13.7590		79,994,826.00	Client	Buy
8:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4430		40,329,000.00	Client	Buy
8:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4259		(1,342,590.00)	Client	Sell
8:58:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4259		1,342,590.00	Member	Buy
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.4274		2,510,923.80	Member	Buy
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.4274		(2,510,923.80)	Client	Sell
9:26:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6849		(41,054,700.00)	Member	Sell
9:26:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4430		(40,329,000.00)	Client	Sell
9:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
9:34:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
9:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4046		(589,802.40)	Client	Sell
9:41:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4046		589,802.40	Member	Buy
9:43:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3951		(2,679,020.00)	Member	Sell
9:46:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4174		2,683,480.00	Client	Buy
9:46:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4174		(2,683,480.00)	Member	Sell
9:48:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4020		670,100.00	Client	Buy
9:48:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4020		(670,100.00)	Member	Sell
9:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3968		(669,840.00)	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
9:49:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3968		669,840.00	Client	Buy
9:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		133,950.00	Client	Buy
9:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3950		(133,950.00)	Member	Sell
9:57:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3885		2,008,275.00	Member	Buy
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3872		(1,338,720.00)	Client	Sell
10:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3872		1,338,720.00	Member	Buy
10:01:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.3882		160,658,400.00	Member	Buy
10:02:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3871		(669,355.00)	Member	Sell
10:02:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3871		669,355.00	Client	Buy
10:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3802		1,338,020.00	Member	Buy
10:03:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3802		(1,338,020.00)	Client	Sell
10:05:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		(133,800.00)	Member	Sell
10:05:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3800		133,800.00	Client	Buy
10:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3727		66,863.50	Member	Buy
10:08:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3727		(66,863.50)	Client	Sell
10:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3622		(13,362.20)	Member	Sell
10:09:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3622		13,362.20	Client	Buy
10:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		(13,360.00)	Client	Sell
10:09:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3600		13,360.00	Client	Buy
10:10:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3600		187,040.00	Client	Buy
10:10:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3600		(187,040.00)	Member	Sell
10:14:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3469		667,345.00	Member	Buy
10:14:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3469		(667,345.00)	Client	Sell
10:14:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3515		(200,272.50)	Member	Sell
10:14:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3515		200,272.50	Client	Buy
10:15:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5950		(543,800.00)	Member	Sell
10:15:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5950		543,800.00	Client	Buy
10:15:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3546		(333,865.00)	Member	Sell
10:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.3520		43,394,000.00	Member	Buy
10:16:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.3520		(43,394,000.00)	Client	Sell
10:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3494		6,007,230.00	Member	Buy
10:24:38	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	15,000	15,000,000	302.0200		(4,530,300,000.00)	Member	Sell
10:25:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		267,350.00	Member	Buy
10:25:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3675		(267,350.00)	Client	Sell
10:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3719		(13,371,900.00)	Member	Sell
10:27:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.3700		6,417,600.00	Member	Buy
10:29:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12,600	12,600,000	13.3832		(168,628,320.00)	Member	Sell
10:35:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3546		333,865.00	Client	Buy
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3602		(668,010.00)	Member	Sell
10:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3602		668,010.00	Client	Buy
10:43:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3576		(667,880.00)	Member	Sell
10:43:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3576		667,880.00	Client	Buy
10:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3729		6,686,450.00	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
10:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3888		(468,608.00)	Member	Sell
10:50:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3888		468,608.00	Client	Buy
10:51:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3505		2,002,575.00	Member	Buy
10:51:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3505		(2,002,575.00)	Client	Sell
10:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3760		334,400.00	Member	Buy
10:51:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3760		(334,400.00)	Client	Sell
10:53:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3845		(401,535.00)	Client	Sell
10:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3535		(33,383,750.00)	Client	Sell
10:53:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3535		33,383,750.00	Member	Buy
10:53:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3849		(2,944,678.00)	Member	Sell
10:55:26	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6253		(1,021,897.50)	Member	Sell
10:57:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3885		(133,885.00)	Client	Sell
10:57:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3917		(3,214,008.00)	Member	Sell
10:59:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6275		(1,022,062.50)	Member	Sell
11:00:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4280		(671,400.00)	Member	Sell
11:01:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3923		6,696,150.00	Client	Buy
11:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3799		749,274.40	Member	Buy
11:06:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3799		(749,274.40)	Client	Sell
11:09:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3935		468,772.50	Member	Buy
11:09:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3935		(468,772.50)	Client	Sell
11:14:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3914		6,695,700.00	Member	Buy
11:14:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	665	665,000	13.3914		(8,905,281.00)	Member	Sell
11:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3985		(133,985.00)	Client	Sell
11:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3985		133,985.00	Member	Buy
11:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3985		267,970.00	Member	Buy
11:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Member	Buy
11:23:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4040		(536,160.00)	Client	Sell
11:23:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4040		536,160.00	Member	Buy
11:32:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6275		1,022,062.50	Client	Buy
11:37:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3975		1,339,750.00	Member	Buy
11:40:34	\$ / R 11/05/2018	Any day expiry		0.00	1	1,000	70	70,000	14.4035		1,008,245.00	Member	Buy
11:40:34	\$ / R 11/05/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5275		946,925.00	Member	Buy
11:40:34	\$ / R 13/11/2017	Any day expiry		0.00	1	1,000	70	70,000	13.9800		978,600.00	Member	Buy
11:40:34	\$ / R 13/02/2018	Any day expiry		0.00	1	1,000	70	70,000	14.2055		994,385.00	Member	Buy
11:40:34	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	70	70,000	13.7545		962,815.00	Member	Buy
11:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3946		2,678,920.00	Member	Buy
11:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3998		(6,699,900.00)	Member	Sell
11:45:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3990		(6,699,500.00)	Member	Sell
11:48:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	53	53,000	13.4550		(713,115.00)	Member	Sell
11:48:11	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	53	53,000	13.4550		713,115.00	Client	Buy
11:50:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3910		1,339,100.00	Member	Buy
11:51:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4994		(1,349,940.00)	Member	Sell
11:51:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4094		13,409,400.00	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
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3920		(6,696,000.00)	Member	Sell
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3920		6,696,000.00	Client	Buy
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3931		(1,004,482.50)	Member	Sell
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3931		1,004,482.50	Client	Buy
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3949		(2,009,235.00)	Member	Sell
11:54:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3949		2,009,235.00	Client	Buy
11:56:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		(66,975.00)	Client	Sell
11:56:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3950		66,975.00	Client	Buy
11:56:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3950		200,925.00	Client	Buy
11:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3840		334,600.00	Client	Buy
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		1,338,000.00	Member	Buy
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		(1,338,000.00)	Member	Sell
12:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		(3,402,425.00)	Member	Sell
12:13:51	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		3,402,425.00	Client	Buy
12:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6147		136,147.00	Member	Buy
12:14:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6147		(136,147.00)	Client	Sell
12:14:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Member	Sell
12:14:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6140		13,614.00	Member	Buy
12:14:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3800		(120,420.00)	Member	Sell
12:14:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6139		122,525.10	Member	Buy
12:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3806		802,836.00	Client	Buy
12:15:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3807		(669,035.00)	Member	Sell
12:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6149		(816,894.00)	Client	Sell
12:15:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6152		680,760.00	Member	Buy
12:20:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3785		133,785.00	Client	Buy
12:26:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3735		200,602.50	Client	Buy
12:27:13	\$ / R 11/05/2017	Any day expiry		0.00	1	1,000	70	70,000	13.5275		(946,925.00)	Client	Sell
12:27:39	\$ / R 11/08/2017	Any day expiry		0.00	1	1,000	70	70,000	13.7545		(962,815.00)	Client	Sell
12:27:49	\$ / R 13/11/2017	Any day expiry		0.00	1	1,000	70	70,000	13.9800		(978,600.00)	Client	Sell
12:27:57	\$ / R 13/02/2018	Any day expiry		0.00	1	1,000	70	70,000	14.2055		(994,385.00)	Client	Sell
12:28:04	\$ / R 11/05/2018	Any day expiry		0.00	1	1,000	70	70,000	14.4035		(1,008,245.00)	Client	Sell
12:28:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3807		(6,690,350.00)	Member	Sell
12:49:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6849		41,054,700.00	Client	Buy
12:54:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3825		669,125.00	Member	Buy
13:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3878		(53,551.20)	Client	Sell
13:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	665	665,000	13.3798		8,897,567.00	Member	Buy
13:02:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3810		80,286.00	Client	Buy
13:02:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3810		(80,286.00)	Member	Sell
13:02:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3800		(1,338,000.00)	Member	Sell
13:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6125		(680,625.00)	Member	Sell
13:04:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6125		680,625.00	Client	Buy
13:04:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.3720		(815,692.00)	Member	Sell
13:32:26	\$ / R 13/11/2018	Any day expiry		0.00	1	1,000	70	70,000	14.8685		1,040,795.00	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
13:32:26	\$ / R 13/02/2019	Any day expiry		0.00	1	1,000	70	70,000	15.1095		1,057,665.00	Member	Buy
13:32:26	\$ / R 13/08/2018	Any day expiry		0.00	1	1,000	70	70,000	14.6285		1,023,995.00	Member	Buy
13:32:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3931		(2,678,620.00)	Member	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		(3,402,425.00)	Member	Sell
13:37:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		3,402,425.00	Client	Buy
13:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		(13,395.00)	Client	Sell
13:49:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3950		13,395.00	Member	Buy
13:52:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4025		(335,062.50)	Client	Sell
13:52:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4025		335,062.50	Member	Buy
13:53:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3951		669,755.00	Member	Buy
14:00:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3908		133,908.00	Member	Buy
14:01:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3908		321,379.20	Member	Buy
14:01:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.3888		883,660.80	Member	Buy
14:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8701		6,935,050.00	Member	Buy
14:02:40	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8701		(6,935,050.00)	Member	Sell
14:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3846		66,923.00	Member	Buy
14:11:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3846		(66,923.00)	Client	Sell
14:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3871		13,387.10	Member	Buy
14:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3871		(13,387.10)	Client	Sell
14:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3971		1,339,710.00	Member	Buy
14:29:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4015		2,010,225.00	Member	Buy
14:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3956		1,339,560.00	Member	Buy
14:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4002		6,700,100.00	Member	Buy
14:36:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4002		(6,700,100.00)	Member	Sell
14:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4051		26,810.20	Member	Buy
14:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4051		(26,810.20)	Client	Sell
14:48:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3998		1,339,980.00	Member	Buy
14:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8720		4,161,600.00	Member	Buy
14:56:44	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8720		(4,161,600.00)	Member	Sell
15:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4090		134,090.00	Member	Buy
15:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4090		(134,090.00)	Client	Sell
15:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4160		13,416,000.00	Member	Buy
15:18:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4135		(335,337.50)	Client	Sell
15:18:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.4141		(6,371,697.50)	Member	Sell
15:20:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4045		1,340,450.00	Member	Buy
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4055		40,216.50	Member	Buy
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4055		(40,216.50)	Client	Sell
15:24:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.4179		(5,890,458.10)	Member	Sell
15:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.4179		(818,491.90)	Member	Sell
15:24:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4124		1,341,240.00	Member	Buy
15:24:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4182		6,709,100.00	Member	Buy
15:24:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4182		(6,709,100.00)	Member	Sell
15:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4188		(6,709,400.00)	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
15:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4188		6,709,400.00	Member	Buy
15:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,750	6,750,000	13.4155		90,554,625.00	Member	Buy
15:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4190		(201,285.00)	Client	Sell
15:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4190		201,285.00	Client	Buy
15:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4191		(1,140,623.50)	Member	Sell
15:30:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4191		1,140,623.50	Client	Buy
15:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4168		(1,341,680.00)	Member	Sell
15:32:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4168		1,341,680.00	Client	Buy
15:36:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.4105		18,104,175.00	Member	Buy
15:44:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	13.4097		(109,959,540.00)	Member	Sell
15:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4182		1,341,820.00	Member	Buy
15:46:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20,800	20,800,000	13.3936		278,586,880.00	Member	Buy
15:53:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.3971		3,483,246.00	Client	Buy
15:53:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.3971		(3,483,246.00)	Member	Sell
16:00:28	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	10,000	10,000,000	279.5800		(2,795,800,000.00)	Member	Sell
16:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4017		(6,700,850.00)	Member	Sell
16:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4017		6,700,850.00	Member	Buy
16:05:18	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	25,000	25,000,000	303.0500		(7,576,250,000.00)	Member	Sell
16:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4084		(13,408.40)	Member	Sell
16:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4084		13,408.40	Client	Buy
16:06:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3977		(6,698,850.00)	Member	Sell
16:06:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3977		6,698,850.00	Member	Buy
16:07:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.3970		3,858,336.00	Member	Buy
16:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3960		388,484.00	Member	Buy
16:07:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3969		(4,246,817.30)	Client	Sell
16:09:21	\$ / R 13/08/2018	Any day expiry		0.00	1	1,000	70	70,000	14.6285		(1,023,995.00)	Client	Sell
16:09:29	\$ / R 13/11/2018	Any day expiry		0.00	1	1,000	70	70,000	14.8685		(1,040,795.00)	Client	Sell
16:09:42	\$ / R 13/02/2019	Any day expiry		0.00	1	1,000	70	70,000	15.1095		(1,057,665.00)	Client	Sell
16:12:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3934		6,696,700.00	Member	Buy
16:12:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3934		(6,696,700.00)	Member	Sell
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3955		13,395,500.00	Member	Buy
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3955		(13,395,500.00)	Client	Sell
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	6,250	6,250,000	303.0500		1,894,062,500.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	3,462	3,462,000	303.0500		1,049,159,100.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	6,090	6,090,000	303.0500		1,845,574,500.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	736	736,000	303.0500		223,044,800.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	257	257,000	303.0500		77,883,850.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,564	2,564,000	303.0500		777,020,200.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	3,077	3,077,000	303.0500		932,484,850.00	Client	Buy
16:24:52	\$ / R 17/02/2017	Any day expiry	P	13.61	1	1,000	2,564	2,564,000	303.0500		777,020,200.00	Client	Buy
16:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4117		(6,705,850.00)	Member	Sell
16:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4117		6,705,850.00	Member	Buy
16:40:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4171		(6,708,550.00)	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
16:40:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4171		6,708,550.00	Member	Buy
16:41:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6463		4,844,436.50	Member	Buy
16:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		(6,695,000.00)	Member	Sell
16:50:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3900		6,695,000.00	Member	Buy
16:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3850		13,385,000.00	Member	Buy
16:58:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3850		(13,385,000.00)	Member	Sell
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		(408,600.00)	Member	Sell
16:59:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		408,600.00	Client	Buy
17:15:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.3864		16,063,680.00	Client	Buy
17:15:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3850		(13,385,000.00)	Member	Sell
17:18:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		1,341,500.00	Client	Buy
17:18:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		(1,341,500.00)	Member	Sell
17:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.3972		(16,076,640.00)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.6363		1,390,902.60	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.6363		(1,390,902.60)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6363		(368,180.10)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6363		(204,544.50)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6363		204,544.50	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		572,724.60	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		(572,724.60)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		572,724.60	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6363		(149,999.30)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		(572,724.60)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6363		368,180.10	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6363		(1,009,086.20)	Client	Sell
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		572,724.60	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6363		1,009,086.20	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6363		149,999.30	Member	Buy
17:25:02	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6363		(572,724.60)	Client	Sell
<b>Total Futures</b>					<b>126</b>		<b>65,824</b>	<b>65,824,000</b>			<b>884 769 823.05</b>		
<b>Total Options</b>					<b>6</b>		<b>37,500</b>	<b>37,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>131</b>		<b>103,324</b>	<b>103,324,000</b>			<b>12,124,069,823.05</b>		
8:37:58	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,639	4,639,000	17.2465		80,006,513.50	Client	Buy
10:44:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7492		(1,674,920.00)	Member	Sell
11:23:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7639		3,352,780.00	Member	Buy
11:26:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7587		1,675,870.00	Member	Buy
11:40:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7675		838,375.00	Member	Buy
12:18:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7700		(3,354,000.00)	Member	Sell
12:35:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7407		837,035.00	Member	Buy
12:46:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7520		(100,512.00)	Client	Sell
12:46:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7520		100,512.00	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
12:48:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7512		837,560.00	Member	Buy
12:52:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7503		837,515.00	Member	Buy
12:53:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7484		1,674,840.00	Member	Buy
13:30:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7792		(3,355,840.00)	Member	Sell
13:45:03	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7736		167,736.00	Member	Buy
13:45:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7757		1,509,813.00	Member	Buy
13:47:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7718		1,677,180.00	Member	Buy
14:00:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7776		167,776.00	Member	Buy
14:00:14	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7770		1,509,930.00	Member	Buy
14:20:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7943		1,679,430.00	Member	Buy
14:28:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8008		3,360,160.00	Member	Buy
15:16:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8049		(4,201,225.00)	Member	Sell
15:18:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8091		(4,202,275.00)	Member	Sell
15:19:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.8055		(4,167,764.00)	Member	Sell
15:21:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7890		1,678,900.00	Member	Buy
15:35:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.8065		1,411,746.00	Client	Buy
15:35:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	664	664,000	16.8065		11,159,516.00	Client	Buy
16:08:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7600		(3,352,000.00)	Member	Sell
16:10:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7500		(3,350,000.00)	Member	Sell
16:12:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7440		(6,697,600.00)	Member	Sell
17:23:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	16.7572		21,784,360.00	Client	Buy
17:23:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	16.7728		(21,804,640.00)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>5,674</b>	<b>5,673,500</b>			<b>96 264 161.75</b>		

**Total Options**

<b>Total for £ / R Foreign Exchange Future</b>						<b>16</b>	<b>5,674</b>	<b>5,673,500</b>			<b>96,264,161.75</b>		
10:09:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2525		142,525.00	Client	Buy
10:09:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2525		(142,525.00)	Member	Sell
10:42:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2416		(284,832.00)	Member	Sell
10:42:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2416		284,832.00	Client	Buy
15:17:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2700		(3,567,500.00)	Member	Sell
15:19:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2748		(3,568,700.00)	Member	Sell
15:19:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.2754		(3,140,588.00)	Member	Sell
15:20:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2710		(2,554,509.00)	Member	Sell
15:34:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.2728		11,375,421.60	Client	Buy
15:34:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.2728		1,455,825.60	Client	Buy
16:47:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2350		(213,525.00)	Member	Sell
16:47:25	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2350		213,525.00	Client	Buy
16:55:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2092		(213,138.00)	Member	Sell
16:55:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2092		213,138.00	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
<b>Total Futures</b>					<b>7</b>		<b>959</b>	<b>959,000</b>			<b>13 685 292.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>959</b>	<b>959,000</b>			<b>13,685,292.10</b>		
8:37:58	AU\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7,630	7,630,000	10.4845		79,996,735.00	Client	Buy
9:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2802		10,280.20	Member	Buy
9:33:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2802		(10,280.20)	Client	Sell
9:35:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2879		(10,287.90)	Member	Sell
9:35:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2879		10,287.90	Client	Buy
9:36:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2863		(10,286.30)	Member	Sell
9:36:50	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2863		10,286.30	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>3,818</b>	<b>3,818,000</b>			<b>40 029 221.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>3,818</b>	<b>3,818,000</b>			<b>40,029,221.90</b>		
15:59:39	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0643		(319,290.00)	Member	Sell
16:00:00	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.0643		319,290.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319 290.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>300,000</b>			<b>319,290.00</b>		
<b>Total Futures</b>					<b>153</b>		<b>76,305</b>	<b>76,574,500</b>			<b>1 035 067 788.80</b>		
<b>Total Options</b>					<b>6</b>		<b>37,500</b>	<b>37,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>158</b>		<b>113,805</b>	<b>114,074,500</b>			<b>12,274,367,788.80</b>		