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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/02/2017

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
9:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		(131,250.00)	Client	Sell
9:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1250		131,250.00	Member	Buy
9:07:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1295		52,518.00	Client	Buy
9:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1243		(2,624,860.00)	Member	Sell
9:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1243		2,624,860.00	Member	Buy
9:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0940		(458,290.00)	Member	Sell
9:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0940		458,290.00	Client	Buy
9:13:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3623		(2,672,460.00)	Member	Sell
9:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3442		(53,376,800.00)	Member	Sell
9:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3517		(53,406,800.00)	Member	Sell
9:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3392		(53,356,800.00)	Member	Sell
9:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3442		53,376,800.00	Member	Buy
9:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3517		53,406,800.00	Member	Buy
9:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3392		53,356,800.00	Member	Buy
9:19:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3392		(53,356,800.00)	Member	Sell
9:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3517		53,406,800.00	Member	Buy
9:19:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3442		53,376,800.00	Member	Buy
9:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1383		197,074.50	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
9:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1383		(197,074.50)	Member	Sell
9:26:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3623		2,672,460.00	Client	Buy
9:35:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1390		(19,708,500.00)	Member	Sell
9:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1390		6,569,500.00	Client	Buy
9:44:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1390		13,139,000.00	Client	Buy
10:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		(131,450.00)	Client	Sell
10:00:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		131,450.00	Member	Buy
10:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1550		(328,875.00)	Client	Sell
10:04:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1550		328,875.00	Member	Buy
10:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1583		(65,791.50)	Client	Sell
10:04:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1583		65,791.50	Member	Buy
10:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1650		(197,475.00)	Client	Sell
10:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1650		197,475.00	Member	Buy
10:10:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1552		(13,155.20)	Member	Sell
10:10:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1552		13,155.20	Client	Buy
10:11:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1522		(131,522.00)	Member	Sell
10:11:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1522		131,522.00	Client	Buy
10:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1527		328,817.50	Member	Buy
10:13:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1527		(328,817.50)	Client	Sell
10:13:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1565		(6,578,250.00)	Member	Sell
10:13:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1565		(3,289,125.00)	Member	Sell
10:13:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1565		3,289,125.00	Client	Buy
10:13:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1565		6,578,250.00	Client	Buy
10:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1800		(52,720.00)	Client	Sell
10:20:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1812		(210,899.20)	Member	Sell
10:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1910		263,820.00	Client	Buy
10:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1910		(263,820.00)	Member	Sell
10:22:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1683		(3,292,075.00)	Member	Sell
10:22:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1683		3,292,075.00	Client	Buy
10:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		(65,850.00)	Client	Sell
10:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		65,850.00	Member	Buy
10:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Client	Sell
10:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Member	Buy
10:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1800		2,372,400.00	Member	Buy
10:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6371		(2,727,420.00)	Member	Sell
10:36:08	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6371		2,727,420.00	Member	Buy
10:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1816		131,816.00	Member	Buy
10:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1816		(131,816.00)	Client	Sell
10:42:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Member	Buy
10:42:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Client	Sell
10:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		2,684,000.00	Member	Buy
10:43:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1806		65,903.00	Member	Buy
10:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1806		(65,903.00)	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
10:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1765		(3,294,125.00)	Member	Sell
10:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1765		3,294,125.00	Client	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1713		6,585,650.00	Member	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1713		(6,585,650.00)	Client	Sell
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1709		4,214,688.00	Member	Buy
10:53:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.1709		(4,214,688.00)	Client	Sell
10:53:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1730		6,586,500.00	Member	Buy
11:03:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1730		(6,586,500.00)	Client	Sell
11:12:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1770		(6,588,500.00)	Member	Sell
11:12:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1770		6,588,500.00	Member	Buy
11:14:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4006		2,680,120.00	Member	Buy
11:25:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4100		2,682,000.00	Member	Buy
11:25:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1800		1,318,000.00	Member	Buy
11:30:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1699		(5,926,455.00)	Member	Sell
11:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1625		131,625.00	Client	Buy
11:31:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1625		(131,625.00)	Member	Sell
11:36:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1615		329,037.50	Member	Buy
11:39:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1615		(329,037.50)	Client	Sell
11:43:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1605		263,210.00	Member	Buy
11:44:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1605		(263,210.00)	Client	Sell
11:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1770		(5,929,650.00)	Member	Sell
11:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1770		5,929,650.00	Client	Buy
11:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		(329,750.00)	Client	Sell
11:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1900		329,750.00	Member	Buy
11:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1900		1,530,040.00	Member	Buy
11:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1765		(6,588,250.00)	Member	Sell
11:59:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1765		6,588,250.00	Client	Buy
12:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1885		3,415,821.50	Member	Buy
12:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1885		(3,415,821.50)	Member	Sell
12:08:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8415		1,107,320.00	Member	Buy
12:12:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8365		1,106,920.00	Member	Buy
12:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		(132,000.00)	Client	Sell
12:21:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000		132,000.00	Member	Buy
12:22:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2047		3,301,175.00	Member	Buy
12:22:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2047		(3,301,175.00)	Member	Sell
12:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2150		(462,525.00)	Client	Sell
12:23:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2150		462,525.00	Member	Buy
12:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2160		198,240.00	Member	Buy
12:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2160		(198,240.00)	Client	Sell
12:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.2162		2,841,483.00	Member	Buy
12:27:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.2162		(2,841,483.00)	Member	Sell
12:30:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.1960		98,970,000.00	Member	Buy
12:33:12	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	30,000	30,000,000	56.9700		(1,709,100,000.00)	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
12:33:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2162		66,081.00	Client	Buy
12:33:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2162		(66,081.00)	Member	Sell
12:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
12:35:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2180		(594,810.00)	Member	Sell
12:35:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2180		594,810.00	Member	Buy
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8315		1,106,520.00	Member	Buy
12:46:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8315		(1,106,520.00)	Client	Sell
12:48:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4347		(335,867.50)	Member	Sell
12:48:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4347		335,867.50	Member	Buy
12:49:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		(26,395.00)	Client	Sell
12:49:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2043		264,086.00	Client	Buy
12:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2068		264,136.00	Client	Buy
12:53:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2068		(264,136.00)	Member	Sell
12:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2050		(237,690.00)	Member	Sell
12:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2050		(26,410.00)	Client	Sell
12:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2050		26,410.00	Client	Buy
12:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2056		(633,868.80)	Member	Sell
12:59:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.2056		633,868.80	Client	Buy
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	13.1960		(16,112,316.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	13.1960		(21,443,500.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.1960		(14,845,500.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.1960		(9,276,788.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,661	1,661,000	13.1960		(21,918,556.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.1960		(6,690,372.00)	Client	Sell
13:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	658	658,000	13.1960		(8,682,968.00)	Client	Sell
13:08:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2016		264,032.00	Member	Buy
13:08:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2016		(264,032.00)	Client	Sell
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	6,644	6,644,000	56.9700		378,508,680.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	2,813	2,813,000	56.9700		160,256,610.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	2,632	2,632,000	56.9700		149,945,040.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	6,500	6,500,000	56.9700		370,305,000.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	2,028	2,028,000	56.9700		115,535,160.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	4,500	4,500,000	56.9700		256,365,000.00	Client	Buy
13:09:15	\$ / R 28/02/2017	Any day expiry	C	13.43	1	1,000	4,883	4,883,000	56.9700		278,184,510.00	Client	Buy
13:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2094		13,209.40	Member	Buy
13:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2094		(13,209.40)	Client	Sell
13:13:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4496		(672,480.00)	Member	Sell
13:13:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4496		672,480.00	Member	Buy
13:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2164		(52,865.60)	Member	Sell
13:14:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2164		52,865.60	Client	Buy
13:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2030		1,320,300.00	Member	Buy
13:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2030		(1,320,300.00)	Client	Sell
13:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2123		330,307.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:25:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2123		(330,307.50)	Client	Sell
13:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		131,950.00	Client	Buy
13:51:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950		(131,950.00)	Member	Sell
13:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1957		6,597,850.00	Member	Buy
13:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1957		(6,597,850.00)	Client	Sell
14:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2156		(1,321,560.00)	Client	Sell
14:10:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2156		1,321,560.00	Member	Buy
14:11:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1965		(263,930.00)	Member	Sell
14:11:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1965		263,930.00	Client	Buy
14:15:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2179		(13,217.90)	Client	Sell
14:15:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2179		13,217.90	Member	Buy
14:15:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2199		26,439.80	Member	Buy
14:15:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2199		(26,439.80)	Client	Sell
14:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2220		(66,110.00)	Client	Sell
14:21:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2220		66,110.00	Member	Buy
14:21:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2235		(66,117.50)	Client	Sell
14:21:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2235		66,117.50	Member	Buy
14:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.2248		(2,340,789.60)	Member	Sell
14:21:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.2248		2,340,789.60	Member	Buy
14:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2241		330,602.50	Member	Buy
14:24:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2210		330,525.00	Member	Buy
14:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2235		(1,322,350.00)	Member	Sell
14:25:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2235		1,322,350.00	Member	Buy
14:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2210		(330,525.00)	Client	Sell
14:25:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2241		(330,602.50)	Client	Sell
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2257		6,612,850.00	Member	Buy
14:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2257		(6,612,850.00)	Member	Sell
14:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2082		6,604,100.00	Member	Buy
14:39:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2081		5,811,564.00	Member	Buy
14:40:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2118		(660,590.00)	Member	Sell
14:40:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2118		660,590.00	Member	Buy
14:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2254		(6,612,700.00)	Client	Sell
14:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2254		6,612,700.00	Member	Buy
14:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2039		(1,320,390.00)	Client	Sell
14:45:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2039		1,320,390.00	Member	Buy
14:45:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2100		(5,944,500.00)	Member	Sell
14:45:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2100		5,944,500.00	Member	Buy
14:54:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2067		1,320,670.00	Member	Buy
14:54:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2067		(1,320,670.00)	Client	Sell
15:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2155		(660,775.00)	Member	Sell
15:02:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2155		660,775.00	Member	Buy
15:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4432		(403,296.00)	Member	Sell
15:05:54	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4432		403,296.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2007		66,003,500.00	Member	Buy
15:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2016		264,032.00	Member	Buy
15:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2016		(264,032.00)	Client	Sell
15:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,183	1,183,000	13.2061		(15,622,816.30)	Member	Sell
15:15:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1980		131,980,000.00	Member	Buy
15:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.1980		(88,426,600.00)	Client	Sell
15:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1980		(18,477,200.00)	Client	Sell
15:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.1980		(25,076,200.00)	Client	Sell
15:22:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.2061		12,941,978.00	Client	Buy
15:22:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.2061		2,680,838.30	Client	Buy
15:29:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.2081		(12,415,614.00)	Client	Sell
15:34:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.2007		10,032,532.00	Member	Buy
15:35:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,760	5,760,000	13.2007		(76,036,032.00)	Member	Sell
15:37:31	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	18,000	18,000,000	183.2300		(3,298,140,000.00)	Member	Sell
15:37:31	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	18,000	18,000,000	205.4200		3,697,560,000.00	Member	Buy
15:37:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,760	5,760,000	13.1965		(76,011,840.00)	Member	Sell
15:42:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,760	5,760,000	13.1965		76,011,840.00	Member	Buy
15:51:44	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	18,000	18,000,000	210.2300		(3,784,140,000.00)	Member	Sell
16:21:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1928		65,964.00	Client	Buy
16:21:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1928		(65,964.00)	Member	Sell
16:29:39	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	791.9000		791,900,000.00	Client	Buy
16:29:39	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	800	800,000	791.9000		633,520,000.00	Client	Buy
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	1,600	1,600,000	147.5000		(236,000,000.00)	Client	Sell
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	147.5000		(295,000,000.00)	Client	Sell
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	1,600	1,600,000	147.5000		236,000,000.00	Member	Buy
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	147.5000		295,000,000.00	Member	Buy
16:29:39	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	791.9000		(791,900,000.00)	Member	Sell
16:29:39	\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	1	1,000	800	800,000	791.9000		(633,520,000.00)	Member	Sell
16:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4345		1,343,450.00	Client	Buy
16:30:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4345		(1,343,450.00)	Member	Sell
16:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		132,150.00	Member	Buy
16:37:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2150		(132,150.00)	Client	Sell
16:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2200		396,600.00	Member	Buy
16:37:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2200		(396,600.00)	Client	Sell
16:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1857		(6,592,850.00)	Member	Sell
16:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1857		6,592,850.00	Member	Buy
16:59:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,799	10,799,000	13.1969		(142,513,323.10)	Member	Sell
17:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,082	3,082,000	13.1969		40,672,845.80	Client	Buy
17:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,922	6,922,000	13.1969		91,348,941.80	Client	Buy
17:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.1969		3,220,043.60	Client	Buy
17:04:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	551	551,000	13.1969		7,271,491.90	Client	Buy
17:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4100		8,046,000.00	Member	Buy
17:06:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4100		(8,046,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1500		(5,260,000.00)	Client	Sell
17:06:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1500		5,260,000.00	Member	Buy
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	179	179,000	205.4200		(36,770,180.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	2,394	2,394,000	205.4200		(491,775,480.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	4,305	4,305,000	205.4200		(884,333,100.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	2,178	2,178,000	205.4200		(447,404,760.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,090	1,090,000	205.4200		(223,907,800.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,745	1,745,000	205.4200		(358,457,900.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	1,764	1,764,000	205.4200		(362,360,880.00)	Client	Sell
17:22:48	\$ / R 18/12/2017	Foreign Exchange Future	C	17.13	1	1,000	4,345	4,345,000	205.4200		(892,549,900.00)	Client	Sell
17:24:23	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,764	1,764,000	210.2300		370,845,720.00	Client	Buy
17:24:23	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,745	1,745,000	210.2300		366,851,350.00	Client	Buy
17:24:23	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	1,090	1,090,000	210.2300		229,150,700.00	Client	Buy
17:24:23	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	2,178	2,178,000	210.2300		457,880,940.00	Client	Buy
17:24:24	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	179	179,000	210.2300		37,631,170.00	Client	Buy
17:24:24	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	4,305	4,305,000	210.2300		905,040,150.00	Client	Buy
17:24:24	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	4,345	4,345,000	210.2300		913,449,350.00	Client	Buy
17:24:24	\$ / R 18/12/2017	Foreign Exchange Future	P	12.21	1	1,000	2,394	2,394,000	210.2300		503,290,620.00	Client	Buy
<b>Total Futures</b>					<b>108</b>		<b>72,857</b>	<b>72,857,000</b>			<b>964,469,438.80</b>		
<b>Total Options</b>					<b>18</b>		<b>80,400</b>	<b>80,400,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>126</b>		<b>153,257</b>	<b>153,257,000</b>			<b>13,760,759,438.80</b>		
16:57:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1891		(1,318,910.00)	Member	Sell
16:57:49	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1891		1,318,910.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,318,910.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,318,910.00</b>		
15:34:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4060		4,101,500.00	Member	Buy
15:34:07	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.4036		1,213,866.40	Member	Buy
15:36:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	16.4054		(5,315,349.60)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>324</b>	<b>324,000</b>			<b>5,315,358.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>324</b>	<b>324,000</b>			<b>5,315,358.00</b>		
9:59:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		1,391,000.00	Member	Buy
10:05:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9198		(2,756,120.40)	Client	Sell
10:05:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9300		1,365,140.00	Member	Buy
10:37:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9230		1,044,225.00	Member	Buy
10:37:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9230		(1,044,225.00)	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
10:56:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9340		(278,680.00)	Member	Sell
10:56:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9440		(278,880.00)	Member	Sell
10:56:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9440		278,880.00	Client	Buy
15:33:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9143		3,478,575.00	Member	Buy
15:33:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9141		1,808,833.00	Member	Buy
15:36:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.9142		(5,287,396.00)	Client	Sell
16:19:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9075		(3,476,875.00)	Member	Sell
16:19:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.9075		(4,672,920.00)	Member	Sell
16:20:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9064		(2,280,649.60)	Member	Sell
16:20:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9064		2,280,649.60	Member	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.9175		(876,802.50)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9175		(417,525.00)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9175		292,267.50	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9175		208,762.50	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9175		4,453,600.00	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9175		640,205.00	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.9175		(876,802.50)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9175		306,185.00	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9175		(306,185.00)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9175		(292,267.50)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.9175		876,802.50	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9175		83,505.00	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9175		(4,453,600.00)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9175		(640,205.00)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9175		(208,762.50)	Member	Sell
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9175		417,525.00	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.9175		876,802.50	Client	Buy
16:22:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9175		(83,505.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>1,726</b>	<b>1,726,000</b>			<b>24,017,179.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>1,726</b>	<b>1,726,000</b>			<b>24,017,179.30</b>		
17:47:57	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.6193		1,809,650.00	Client	Buy
17:47:57	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.6193		(1,809,650.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>1,809,650.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>1,809,650.00</b>		



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					128		75,408	75,507,000			996,930,536.10		
Total Options					18		80,400	80,400,000			0.00		
<b>Grand Total for all Instruments</b>					<b>146</b>		<b>155,808</b>	<b>155,907,000</b>			<b>13,793,220,536.10</b>		