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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/02/2017

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
8:21:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9431		(517,724.00)	Client	Sell
8:21:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9431		517,724.00	Member	Buy
8:21:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9381		6,469,050.00	Member	Buy
8:21:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0004		(13,000,400.00)	Member	Sell
8:28:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9962		3,898,860.00	Client	Buy
8:28:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9962		(3,898,860.00)	Member	Sell
8:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9903		20,784,480.00	Client	Buy
8:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9903		(20,784,480.00)	Member	Sell
8:33:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0217		130,217,000.00	Member	Buy
8:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2060		1,980,900.00	Client	Buy
8:43:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2060		(1,980,900.00)	Member	Sell
8:43:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2517		198,775.50	Client	Buy
8:43:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2517		(198,775.50)	Member	Sell
9:02:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0016		260,032.00	Member	Buy
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0015		(390,045.00)	Client	Sell
9:02:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0015		130,015.00	Member	Buy
9:03:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0075		325,187.50	Member	Buy
9:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0044		325,110.00	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
9:04:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0044		(325,110.00)	Client	Sell
9:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0039		13,003.90	Member	Buy
9:07:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0039		(13,003.90)	Client	Sell
9:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1814		(184,539.60)	Client	Sell
9:14:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1814		184,539.60	Client	Buy
9:24:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0088		(390,264.00)	Member	Sell
9:24:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0040		1,300,400.00	Member	Buy
9:24:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0040		(1,300,400.00)	Client	Sell
9:24:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0023		1,300,230.00	Member	Buy
9:24:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0023		(1,300,230.00)	Client	Sell
9:25:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0088		390,264.00	Client	Buy
9:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9996		(12,999.60)	Member	Sell
9:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9996		12,999.60	Client	Buy
9:34:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.9946		(2,429,990.20)	Member	Sell
9:34:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.9946		2,429,990.20	Client	Buy
9:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.2198		(2,524,981.80)	Member	Sell
9:38:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.2198		2,524,981.80	Client	Buy
9:44:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9864		(90,904.80)	Client	Sell
9:44:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9864		90,904.80	Member	Buy
9:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2155		(2,643,100.00)	Member	Sell
9:48:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2155		2,643,100.00	Member	Buy
9:59:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9624		(6,468,237.60)	Member	Sell
9:59:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9624		6,468,237.60	Member	Buy
9:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	12.9594		6,518,578.20	Member	Buy
9:59:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9580		(25,916.00)	Member	Sell
9:59:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9580		(12,958.00)	Client	Sell
10:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9635		(25,927.00)	Member	Sell
10:00:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9635		25,927.00	Member	Buy
10:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9594		(6,479,700.00)	Member	Sell
10:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		12,960.00	Client	Buy
10:05:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9600		(12,960.00)	Client	Sell
10:05:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9640		1,296,400.00	Member	Buy
10:06:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9640		(1,296,400.00)	Client	Sell
10:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		(3,241,250.00)	Member	Sell
10:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		3,241,250.00	Member	Buy
10:11:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.9734		3,554,711.60	Member	Buy
10:11:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.9734		(3,554,711.60)	Member	Sell
10:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.9715		609,660.50	Member	Buy
10:29:20	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	465	465,000	12.9500		(6,021,750.00)	Member	Sell
10:30:48	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	465	465,000	13.4385		6,248,902.50	Member	Buy
10:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.9980		3,288,494.00	Member	Buy
10:33:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	503	503,000	12.9997		(6,538,849.10)	Member	Sell
10:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0016		104,012.80	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
10:34:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0016		(104,012.80)	Client	Sell
10:37:42	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	465	465,000	12.9500		6,021,750.00	Client	Buy
10:37:59	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	465	465,000	13.4385		(6,248,902.50)	Client	Sell
10:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0015		3,250,375.00	Member	Buy
10:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.0217		(87,245,390.00)	Client	Sell
10:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0217		(18,230,380.00)	Client	Sell
10:40:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.0217		(24,741,230.00)	Client	Sell
10:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0032		104,025.60	Member	Buy
10:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0032		(104,025.60)	Client	Sell
10:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0271		2,605,420.00	Client	Buy
10:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0271		(2,605,420.00)	Member	Sell
10:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0271		(6,513,550.00)	Member	Sell
10:45:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0271		6,513,550.00	Client	Buy
10:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9939		649,695.00	Member	Buy
10:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9913		38,973.90	Member	Buy
10:58:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9913		(38,973.90)	Client	Sell
10:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2173		(52,869.20)	Client	Sell
10:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2173		52,869.20	Member	Buy
11:10:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Member	Buy
11:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2322		6,616,100.00	Member	Buy
11:10:50	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2322		(6,616,100.00)	Member	Sell
11:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.0066		(3,069,557.60)	Member	Sell
11:10:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.0066		3,069,557.60	Member	Buy
11:13:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
11:15:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0013		(650,065.00)	Client	Sell
11:15:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0013		650,065.00	Member	Buy
11:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0015		650,075.00	Member	Buy
11:16:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0015		(650,075.00)	Client	Sell
11:27:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0090		(520,360.00)	Member	Sell
11:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2340		(330,850.00)	Member	Sell
11:32:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2340		330,850.00	Client	Buy
11:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9964		25,992.80	Member	Buy
11:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9964		(25,992.80)	Client	Sell
11:40:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0046		(65,023.00)	Member	Sell
11:40:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0046		65,023.00	Client	Buy
11:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0047		(195,070.50)	Member	Sell
11:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0047		195,070.50	Client	Buy
11:44:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9956		649,780.00	Member	Buy
11:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0070		(13,007,000.00)	Member	Sell
11:52:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0070		13,007,000.00	Client	Buy
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9875		(129,875.00)	Member	Sell
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9875		129,875.00	Client	Buy
12:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9793		6,489,650.00	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
12:02:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9793		(6,489,650.00)	Member	Sell
12:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9675		194,512.50	Client	Buy
12:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9675		324,187.50	Member	Buy
12:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9714		25,942.80	Client	Buy
12:08:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9714		(25,942.80)	Member	Sell
12:09:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9675		(518,700.00)	Client	Sell
12:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9747		(129,747.00)	Member	Sell
12:13:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9747		129,747.00	Client	Buy
12:13:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.0009		(2,002,138.60)	Member	Sell
12:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9850		(3,246,250.00)	Member	Sell
12:19:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9850		3,246,250.00	Member	Buy
12:31:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0090		520,360.00	Client	Buy
12:32:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.0009		2,002,138.60	Client	Buy
12:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9747		6,162,982.50	Member	Buy
12:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9747		(6,162,982.50)	Member	Sell
12:57:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9916		(3,247,900.00)	Member	Sell
12:57:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9916		3,247,900.00	Member	Buy
13:18:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0065		650,325.00	Member	Buy
13:18:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0065		(650,325.00)	Client	Sell
13:19:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0100		195,150.00	Member	Buy
13:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4545		(67,272.50)	Member	Sell
13:37:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4545		67,272.50	Client	Buy
13:40:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4470		201,705.00	Client	Buy
13:40:25	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4470		(201,705.00)	Member	Sell
13:49:32	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5,050	5,050,000	12.9800		(65,549,000.00)	Member	Sell
13:49:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	13.0105		65,703,025.00	Member	Buy
13:49:32	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5,050	5,050,000	12.9800		65,549,000.00	Client	Buy
13:57:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9887		(64,943.50)	Member	Sell
13:57:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9887		64,943.50	Client	Buy
14:06:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9817		389,451.00	Member	Buy
14:06:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9817		(389,451.00)	Client	Sell
14:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0056		(884,380.80)	Client	Sell
14:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0056		884,380.80	Member	Buy
14:26:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9822		12,982,200.00	Client	Buy
14:26:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9822		(12,982,200.00)	Member	Sell
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0031		1,300,310.00	Member	Buy
14:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0031		(1,300,310.00)	Client	Sell
14:38:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0006		130,006.00	Member	Buy
14:38:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0006		(130,006.00)	Client	Sell
14:39:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Member	Buy
14:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9992		(6,499,600.00)	Member	Sell
14:45:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9992		6,499,600.00	Member	Buy
15:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9998		12,999.80	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
15:19:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9998		(12,999.80)	Member	Sell
15:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9915		51,966.00	Member	Buy
15:26:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9915		(51,966.00)	Client	Sell
15:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9762		6,488,100.00	Member	Buy
15:36:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9762		(6,488,100.00)	Member	Sell
15:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9722		(3,243,050.00)	Member	Sell
15:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9722		3,243,050.00	Member	Buy
15:38:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Member	Sell
15:38:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Client	Buy
15:38:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		(39,570.00)	Member	Sell
15:38:21	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1900		39,570.00	Client	Buy
15:38:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9650		(324,125.00)	Client	Sell
15:38:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9650		324,125.00	Client	Buy
15:44:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.9680		700,272.00	Member	Buy
15:44:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.2005		(712,827.00)	Member	Sell
15:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2005		2,640,100.00	Member	Buy
15:44:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.2005		(1,927,273.00)	Member	Sell
15:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9695		(3,242,375.00)	Member	Sell
15:49:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9695		3,242,375.00	Member	Buy
15:58:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		6,482,500.00	Client	Buy
15:58:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9650		(6,482,500.00)	Member	Sell
15:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9650		(2,593,000.00)	Member	Sell
15:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9650		2,593,000.00	Client	Buy
15:58:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9600		(116,640.00)	Member	Sell
15:58:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9600		116,640.00	Client	Buy
15:58:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		64,800.00	Client	Buy
15:58:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		(64,800.00)	Member	Sell
15:58:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9597		(1,295,970.00)	Member	Sell
15:58:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9597		1,295,970.00	Client	Buy
16:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9550		194,325.00	Client	Buy
16:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9550		(194,325.00)	Member	Sell
16:05:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Member	Buy
16:05:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Client	Sell
16:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1700		52,680.00	Client	Buy
16:06:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1700		(52,680.00)	Member	Sell
16:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9424		(3,882,720.00)	Member	Sell
16:08:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9424		3,882,720.00	Member	Buy
16:12:11	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	22	22,000	13.0550		(287,210.00)	Member	Sell
16:12:11	\$ / R 28/04/2017	Any day expiry		0.00	1	1,000	22	22,000	13.0550		287,210.00	Client	Buy
16:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9459		(1,941,885.00)	Member	Sell
16:14:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9459		1,941,885.00	Client	Buy
16:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9448		(1,294,480.00)	Member	Sell
16:15:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9448		1,294,480.00	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
16:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1675		658,375.00	Client	Buy
16:15:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1675		(658,375.00)	Member	Sell
16:15:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Client	Buy
16:15:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Member	Sell
16:20:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9377		1,293,770.00	Client	Buy
16:20:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9377		(1,293,770.00)	Member	Sell
16:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9350		323,375.00	Client	Buy
16:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9350		(323,375.00)	Member	Sell
16:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		64,675.00	Member	Buy
16:20:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		(64,675.00)	Member	Sell
16:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1600		(658,000.00)	Member	Sell
16:20:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1600		658,000.00	Client	Buy
16:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
16:20:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		657,500.00	Member	Buy
16:21:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		129,310.00	Client	Buy
16:21:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9310		(129,310.00)	Member	Sell
16:21:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9300		646,500.00	Client	Buy
16:21:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9300		(646,500.00)	Member	Sell
16:22:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9150		452,025.00	Client	Buy
16:22:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9150		(452,025.00)	Member	Sell
16:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9122		645,610.00	Member	Buy
16:23:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9122		(645,610.00)	Client	Sell
16:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1464		(525,856.00)	Member	Sell
16:25:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1464		525,856.00	Client	Buy
16:25:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.9610		(699,894.00)	Client	Sell
16:25:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.9610		699,894.00	Member	Buy
16:26:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9223		(64,611.50)	Member	Sell
16:26:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9223		64,611.50	Client	Buy
16:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9350		(4,527,250.00)	Client	Sell
16:27:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9350		4,527,250.00	Member	Buy
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1533		(131,533.00)	Member	Sell
16:29:39	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1533		131,533.00	Client	Buy
16:32:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9301		(1,293,010.00)	Member	Sell
16:32:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9301		1,293,010.00	Client	Buy
16:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		64,675.00	Client	Buy
16:34:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9350		(64,675.00)	Member	Sell
16:41:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9293		(6,464,650.00)	Member	Sell
16:41:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9293		6,464,650.00	Member	Buy
16:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Client	Sell
16:50:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Client	Buy
16:54:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9450		(647,250.00)	Member	Sell
16:56:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.9422		5,694,568.00	Member	Buy
16:56:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.9422		(5,694,568.00)	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
16:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9450		(647,250.00)	Member	Sell
16:57:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9450		(647,250.00)	Member	Sell
16:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9441		(3,883,230.00)	Member	Sell
16:57:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9441		3,883,230.00	Member	Buy
16:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.9456		2,071,296.00	Client	Buy
16:58:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9550		(129,550.00)	Member	Sell
16:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9651		233,371.80	Client	Buy
16:59:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.9651		(233,371.80)	Member	Sell
17:02:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9715		(324,287.50)	Client	Sell
17:03:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9715		(155,658.00)	Client	Sell
17:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	12.9520		(34,011,952.00)	Member	Sell
17:15:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	12.9520		34,011,952.00	Client	Buy
18:01:33	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5,050	5,050,000	12.9185		65,238,425.00	Member	Buy
18:01:33	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	12.9185		64,592.50	Member	Buy
18:01:33	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	12.9185		(64,592.50)	Member	Sell
18:01:33	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5,050	5,050,000	12.9185		(65,238,425.00)	Client	Sell
Total Futures					125		43,423	43,423,000			564,268,243.70		
Total Options													
Total for \$ / R Any day expiry					125		43,423	43,423,000			564,268,243.70		
9:25:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0014		1,300,140.00	Member	Buy
9:25:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0014		(1,300,140.00)	Member	Sell
11:10:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0066		6,503,300.00	Member	Buy
11:10:50	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0066		(6,503,300.00)	Member	Sell
12:17:41	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	12.9700		29,831,000.00	Member	Buy
12:25:16	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9700		(10,376,000.00)	Client	Sell
12:25:16	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.9700		(19,455,000.00)	Client	Sell
12:35:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9747		(1,297,470.00)	Member	Sell
12:35:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9747		1,297,470.00	Member	Buy
15:36:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9762		(1,297,620.00)	Member	Sell
15:36:21	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9762		1,297,620.00	Member	Buy
16:56:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9422		1,294,220.00	Member	Buy
16:56:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9422		(1,294,220.00)	Member	Sell
Total Futures					7		32	3,200,000			41,523,750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		32	3,200,000			41,523,750.00		
8:43:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5252		82,626.00	Client	Buy
8:43:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5252		(82,626.00)	Member	Sell
9:14:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		16,150.00	Member	Buy
9:14:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		(16,150.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0840		(193,008.00)	Client	Sell
9:59:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0840		193,008.00	Member	Buy
11:10:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4572		(460,801.60)	Member	Sell
11:10:32	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4572		460,801.60	Client	Buy
13:07:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		16,150.00	Client	Buy
13:07:27	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		(16,150.00)	Member	Sell
13:41:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Member	Buy
13:41:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Client	Sell
14:05:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1118		64,447.20	Member	Buy
14:05:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1118		(64,447.20)	Client	Sell
14:26:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1304		80,652.00	Member	Buy
14:26:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1304		(80,652.00)	Client	Sell
14:50:18	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.4843		(3,725,451.80)	Member	Sell
15:10:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1101		547,743.40	Member	Buy
15:36:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1200		48,360.00	Client	Buy
15:36:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1200		(48,360.00)	Member	Sell
15:46:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1101		(547,743.40)	Client	Sell
16:12:11	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	18	18,000	16.2430		(292,374.00)	Member	Sell
16:12:11	£ / R 28/04/2017	Any day expiry		0.00	1	1,000	18	18,000	16.2430		292,374.00	Client	Buy
16:52:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3766		573,181.00	Member	Buy
16:52:04	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3766		(573,181.00)	Client	Sell
Total Futures					13		260	260,000			4,254,339.10		
Total Options													
Total for £ / R Foreign Exchange Future					13		260	260,000			4,254,339.10		
9:12:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7487		27,497.40	Member	Buy
9:12:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7487		(27,497.40)	Client	Sell
9:24:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7572		(550,288.00)	Member	Sell
9:25:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7572		550,288.00	Client	Buy
9:29:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7323		109,858.40	Member	Buy
9:29:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7323		(109,858.40)	Client	Sell
9:32:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7351		137,351.00	Member	Buy
9:32:13	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7351		(137,351.00)	Client	Sell
9:37:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0548		(7,027,400.00)	Member	Sell
9:37:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0548		7,027,400.00	Client	Buy
9:56:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
11:27:34	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.7209		27,441.80	Member	Buy
11:27:34	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	2	2,000	13.7209		(27,441.80)	Client	Sell
12:02:24	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Member	Sell
12:02:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		(137,350.00)	Member	Sell
12:02:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		137,350.00	Client	Buy
14:20:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.7769		(4,174,400.70)	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
14:20:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.7769		4,174,400.70	Member	Buy
14:50:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0850		(3,732,525.00)	Client	Sell
14:50:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0850		3,732,525.00	Member	Buy
15:09:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7494		797,465.20	Member	Buy
15:36:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		3,435,525.00	Member	Buy
15:36:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7421		(3,435,525.00)	Member	Sell
15:36:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0524		(1,405,240.00)	Member	Sell
15:36:21	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0524		1,405,240.00	Member	Buy
15:36:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3463		(1,434,630.00)	Member	Sell
15:36:21	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3463		1,434,630.00	Member	Buy
15:46:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7494		(797,465.20)	Client	Sell
16:06:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3367		2,150,505.00	Client	Buy
16:06:05	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
16:45:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7181		27,436.20	Client	Buy
16:45:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7181		(27,436.20)	Member	Sell
Total Futures					16		1,800	1,800,000			25,174,911.20		
Total Options													
Total for € / R Foreign Exchange Future					16		1,800	1,800,000			25,174,911.20		
12:20:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9731		99,731.00	Client	Buy
12:20:26	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9731		(99,731.00)	Member	Sell
Total Futures					1		10	10,000			99,731.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			99,731.00		
14:24:54	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.5910		(1,795,500.00)	Client	Sell
14:24:54	TRY / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.5910		1,795,500.00	Member	Buy
Total Futures					1		500	500,000			1,795,500.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		500	500,000			1,795,500.00		
Total Futures					162		46,025	49,193,000			637,116,475.00		
Total Options													
Grand Total for all Instruments					162		46,025	49,193,000			637,116,475.00		