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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/01/2017

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
8:54:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9083		3,894,324.00	Member	Buy
9:09:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9312		(139,312.00)	Member	Sell
9:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9975		349,937.50	Member	Buy
9:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9975		(349,937.50)	Client	Sell
9:20:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9347		(139,347.00)	Member	Sell
9:29:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9215		(139,215.00)	Member	Sell
9:31:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0047		(70,023.50)	Client	Sell
9:31:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0047		70,023.50	Member	Buy
9:52:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9041		27,808.20	Member	Buy
9:53:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9051		27,810.20	Member	Buy
10:04:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9259		139,259.00	Member	Buy
10:04:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9259		(139,259.00)	Client	Sell
10:07:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9015		(139,015.00)	Member	Sell
10:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8980		(1,389,800.00)	Client	Sell
10:11:57	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	11	11,000	13.9585		(153,543.50)	Member	Sell
10:11:57	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	11	11,000	13.9585		153,543.50	Client	Buy
10:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8955		(2,501,190.00)	Member	Sell
10:17:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8849		27,769.80	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
10:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8825		(41,647.50)	Member	Sell
10:26:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8825		41,647.50	Client	Buy
10:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8699		69,349.50	Client	Buy
10:27:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8699		(69,349.50)	Member	Sell
10:29:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		(6,938,350.00)	Member	Sell
10:33:13	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	134	134,000	13.7285		1,839,619.00	Member	Buy
10:33:13	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	134	134,000	13.7285		(1,839,619.00)	Client	Sell
10:33:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		6,938,350.00	Client	Buy
10:35:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8625		(138,625.00)	Member	Sell
10:39:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8665		(6,933,250.00)	Member	Sell
10:41:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Client	Sell
10:41:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Member	Buy
10:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8710		138,710.00	Member	Buy
10:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8710		(138,710.00)	Client	Sell
10:49:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8700		(2,080,500.00)	Member	Sell
10:55:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		(415,800.00)	Member	Sell
10:55:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8600		415,800.00	Client	Buy
10:58:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8599		(2,771,980.00)	Member	Sell
11:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		(554,000.00)	Member	Sell
11:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		554,000.00	Client	Buy
11:02:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8220		(345,550.00)	Member	Sell
11:02:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8220		345,550.00	Client	Buy
11:04:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		(1,383,500.00)	Member	Sell
11:05:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8665		6,933,250.00	Client	Buy
11:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8830		(124,947.00)	Client	Sell
11:06:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8951		(97,265.70)	Client	Sell
11:09:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8568		(484,988.00)	Member	Sell
11:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8266		(553,064.00)	Member	Sell
11:12:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8295		(41,488.50)	Member	Sell
11:12:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8295		41,488.50	Client	Buy
11:14:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8265		13,826.50	Client	Buy
11:14:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8265		(13,826.50)	Member	Sell
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7993		55,197.20	Client	Buy
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8205		(27,641.00)	Member	Sell
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7993		55,197.20	Client	Buy
11:18:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8205		(27,641.00)	Member	Sell
11:18:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8160		414,480.00	Client	Buy
11:18:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8160		(414,480.00)	Member	Sell
11:18:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8168		(690,840.00)	Member	Sell
11:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
11:23:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
11:23:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member	Sell
11:23:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	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
11:23:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8029		(648,736.30)	Member	Sell
11:24:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.8041		(731,617.30)	Member	Sell
11:25:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8118		(1,795,534.00)	Member	Sell
11:28:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8083		(6,904,150.00)	Member	Sell
11:29:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8164		(1,381,640.00)	Client	Sell
11:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8165		(27,633,000.00)	Member	Sell
11:34:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8234		(1,105,872.00)	Member	Sell
11:38:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8224		(124,401.60)	Member	Sell
11:40:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8241		(1,244,169.00)	Member	Sell
11:41:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8236		(138,236.00)	Member	Sell
11:41:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8236		138,236.00	Client	Buy
11:43:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8229		(2,764,580.00)	Member	Sell
11:43:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8229		2,764,580.00	Member	Buy
11:49:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	289	289,000	13.8728		(4,009,239.20)	Member	Sell
11:49:41	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	289	289,000	13.8728		4,009,239.20	Client	Buy
11:54:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8183		(6,909,150.00)	Member	Sell
11:54:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8183		6,909,150.00	Client	Buy
11:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8179		2,763,580.00	Member	Buy
11:55:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8179		(2,763,580.00)	Member	Sell
11:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8179		(345,447.50)	Member	Sell
11:59:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8179		345,447.50	Client	Buy
11:59:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8179		(2,404,314.60)	Member	Sell
12:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.8387		(9,880,831.80)	Member	Sell
12:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.8387		(4,981,932.00)	Member	Sell
12:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.8387		9,880,831.80	Client	Buy
12:00:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.8387		4,981,932.00	Client	Buy
12:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8274		(138,274.00)	Member	Sell
12:13:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8274		138,274.00	Client	Buy
12:19:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8222		27,644.40	Client	Buy
12:19:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8222		(27,644.40)	Client	Sell
12:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
12:19:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
12:21:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8116		(6,905,800.00)	Member	Sell
12:28:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8190		(82,914.00)	Member	Sell
12:28:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8190		82,914.00	Client	Buy
12:32:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8116		6,905,800.00	Client	Buy
12:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8178		(69,089.00)	Member	Sell
12:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8178		69,089.00	Client	Buy
12:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		276,500.00	Client	Buy
12:49:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8250		(276,500.00)	Member	Sell
12:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8250		(138,250.00)	Member	Sell
12:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8250		138,250.00	Client	Buy
12:49:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8200		(55,280.00)	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
12:49:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8200		55,280.00	Client	Buy
12:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8200		221,120.00	Client	Buy
12:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8200		(221,120.00)	Member	Sell
12:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8112		(138,112.00)	Member	Sell
13:01:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8092		69,046.00	Client	Buy
13:01:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8092		(69,046.00)	Member	Sell
13:01:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8224		124,401.60	Client	Buy
13:05:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8050		(207,075.00)	Member	Sell
13:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8043		(276,086.00)	Member	Sell
13:05:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8043		276,086.00	Client	Buy
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7818		27,563.60	Client	Buy
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8005		(13,800.50)	Client	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		(344,997.50)	Member	Sell
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7999		344,997.50	Client	Buy
13:06:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7935		(344,837.50)	Member	Sell
13:08:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7810		137,810.00	Member	Buy
13:08:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7810		(137,810.00)	Client	Sell
13:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0342		70,171.00	Client	Buy
13:12:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0342		(70,171.00)	Member	Sell
13:12:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7780		(27,556.00)	Member	Sell
13:12:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7780		(27,556.00)	Member	Sell
13:12:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7775		(344,437.50)	Member	Sell
13:12:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		68,875.00	Client	Buy
13:12:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		(68,875.00)	Member	Sell
13:13:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7630		(13,763.00)	Member	Sell
13:13:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7686		2,753,720.00	Member	Buy
13:13:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7686		(2,753,720.00)	Client	Sell
13:14:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7764		(5,510,560.00)	Member	Sell
13:16:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7764		5,510,560.00	Client	Buy
13:18:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7832		(137,832.00)	Member	Sell
13:21:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7764		(137,764.00)	Member	Sell
13:21:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7764		137,764.00	Client	Buy
13:21:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7763		(206,644.50)	Member	Sell
13:21:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7739		(344,347.50)	Member	Sell
13:40:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
13:40:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Member	Sell
13:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7882		(344,705.00)	Member	Sell
13:48:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7882		344,705.00	Client	Buy
13:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7963		1,034,722.50	Member	Buy
13:54:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7963		(1,034,722.50)	Member	Sell
13:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8189		207,283.50	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
13:57:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8189		(207,283.50)	Client	Sell
14:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8163		138,163.00	Member	Buy
14:00:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8163		(138,163.00)	Client	Sell
14:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8255		(4,147,650.00)	Member	Sell
14:13:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8255		4,147,650.00	Member	Buy
14:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8146		(276,292.00)	Member	Sell
14:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8146		276,292.00	Client	Buy
15:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8193		(69,096.50)	Member	Sell
15:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8193		69,096.50	Client	Buy
15:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8117		(96,681.90)	Member	Sell
15:22:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8117		96,681.90	Client	Buy
15:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8115		96,680.50	Client	Buy
15:22:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8115		(96,680.50)	Client	Sell
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
15:22:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Member	Sell
15:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7950		(234,515.00)	Member	Sell
15:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7950		234,515.00	Client	Buy
15:25:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8066		(82,839.60)	Member	Sell
15:25:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8066		82,839.60	Client	Buy
15:28:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8102		(69,051.00)	Member	Sell
15:28:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8102		69,051.00	Client	Buy
15:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8103		207,154.50	Client	Buy
15:29:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8103		(207,154.50)	Client	Sell
15:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7988		(110,390.40)	Client	Sell
15:38:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7988		110,390.40	Member	Buy
15:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.8605		7,761,880.00	Client	Buy
15:55:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.8246		(3,870,888.00)	Member	Sell
16:03:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8018		(69,009.00)	Member	Sell
16:03:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8018		69,009.00	Client	Buy
16:07:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7739		344,347.50	Client	Buy
16:07:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8085		(1,380,850.00)	Member	Sell
16:14:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8238		(138,238.00)	Member	Sell
16:17:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8085		621,382.50	Client	Buy
16:17:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8085		759,467.50	Client	Buy
16:18:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8197		(27,639,400.00)	Member	Sell
16:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8197		2,763,940.00	Client	Buy
16:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8197		12,437,730.00	Client	Buy
16:20:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8197		12,437,730.00	Client	Buy
16:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8282		(69,141.00)	Member	Sell
16:32:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8282		69,141.00	Client	Buy
16:50:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8313		(69,156.50)	Member	Sell
16:50:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8313		69,156.50	Client	Buy
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.9069		(3,963,466.50)	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
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8315		69,157.50	Client	Buy
16:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Client	Buy
16:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
16:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8278		69,139.00	Client	Buy
16:58:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8278		(69,139.00)	Member	Sell
17:12:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8262		414,786.00	Client	Buy
17:12:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8262		(414,786.00)	Member	Sell
Total Futures					99		10,554	10,553,500			145 945 076.95		
Total Options													
Total for \$ / R Foreign Exchange Future					99		10,554	10,553,500			145,945,076.95		
13:06:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7920		1,379,200.00	Member	Buy
13:06:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7920		(1,379,200.00)	Member	Sell
15:48:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.8125		41,437,500.00	Member	Buy
15:48:54	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.8125		(41,437,500.00)	Client	Sell
Total Futures					2		31	3,100,000			42 816 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		31	3,100,000			42,816,700.00		
10:26:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0725		85,362.50	Client	Buy
10:26:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0725		(85,362.50)	Member	Sell
10:33:13	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	7	7,000	16.9150		118,405.00	Member	Buy
10:33:13	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	24	24,000	16.8180		403,632.00	Member	Buy
10:33:13	£ / R 31/01/2017	Any day expiry		0.00	1	1,000	24	24,000	16.8180		(403,632.00)	Client	Sell
10:33:13	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	7	7,000	16.9150		(118,405.00)	Client	Sell
11:00:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0025		(85,012.50)	Member	Sell
11:00:22	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0025		85,012.50	Client	Buy
11:32:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9805		84,902.50	Client	Buy
11:32:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9805		(84,902.50)	Member	Sell
11:49:41	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	73	73,000	17.0665		(1,245,854.50)	Member	Sell
11:49:41	£ / R 31/03/2017	Any day expiry		0.00	1	1,000	73	73,000	17.0665		1,245,854.50	Client	Buy
11:55:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9922		1,274,415.00	Member	Buy
11:55:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9922		(1,274,415.00)	Member	Sell
13:12:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9325		(118,527.50)	Member	Sell
13:12:28	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9325		118,527.50	Client	Buy
14:30:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9658		84,829.00	Member	Buy
14:30:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9658		(84,829.00)	Client	Sell
15:12:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9950		118,965.00	Member	Buy
15:23:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9801		(67,920.40)	Member	Sell
15:23:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9801		67,920.40	Client	Buy
15:41:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9714		(169,714.00)	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
15:41:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9714		169,714.00	Member	Buy
16:59:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0041		(170,041.00)	Member	Sell
16:59:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0041		170,041.00	Client	Buy
Total Futures					13		234	233,500			3 968 098.40		
Total Options													
Total for £ / R Foreign Exchange Future					13		234	233,500			3,968,098.40		
10:26:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5250		(101,675.00)	Member	Sell
10:26:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5250		101,675.00	Client	Buy
10:33:13	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	3	3,000	14.3240		42,972.00	Member	Buy
10:33:13	€ / R 31/01/2017	Any day expiry		0.00	1	1,000	3	3,000	14.3240		(42,972.00)	Client	Sell
11:02:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4680		(289,360.00)	Member	Sell
11:05:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4772		(144,772.00)	Member	Sell
11:05:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4772		144,772.00	Client	Buy
11:08:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4680		289,360.00	Client	Buy
11:23:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4550		115,640.00	Client	Buy
11:23:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4550		(115,640.00)	Member	Sell
11:49:41	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	14.5475		(14,547.50)	Member	Sell
11:49:41	€ / R 31/03/2017	Any day expiry		0.00	1	1,000	1	1,000	14.5475		14,547.50	Client	Buy
12:36:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4582		72,291.00	Client	Buy
12:36:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4582		(72,291.00)	Member	Sell
13:13:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4256		(144,256.00)	Member	Sell
13:13:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4256		144,256.00	Client	Buy
13:32:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4373		(72,186.50)	Member	Sell
13:32:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4373		72,186.50	Client	Buy
16:01:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
16:01:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Member	Sell
16:55:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4940		(72,470.00)	Client	Sell
16:55:39	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4940		72,470.00	Member	Buy
Total Futures					11		84	84,000			1 214 670.00		
Total Options													
Total for € / R Foreign Exchange Future					11		84	84,000			1,214,670.00		
13:06:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0070		1,000,700.00	Member	Buy
13:06:42	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0070		(1,000,700.00)	Member	Sell
13:12:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9933		(999,330.00)	Member	Sell
13:12:28	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9933		999,330.00	Member	Buy
13:59:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0108		2,002,160.00	Member	Buy
13:59:16	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0108		(2,002,160.00)	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
					3		400	400,000			4 002 190.00		
					3		400	400,000			4,002,190.00		
					127		11,302	14,371,000			197 946 735.35		
					127		11,302	14,371,000			197,946,735.35		