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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/01/2017

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
8:42:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7509		(481,281.50)	Member	Sell
8:42:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7009		(685,045.00)	Member	Sell
8:43:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7941		482,793.50	Member	Buy
8:43:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7941		(482,793.50)	Client	Sell
9:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8109		345,272.50	Member	Buy
9:04:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8109		(345,272.50)	Client	Sell
9:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8194		(345,485.00)	Member	Sell
9:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8194		345,485.00	Member	Buy
9:17:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8044		207,066.00	Member	Buy
9:17:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8044		(207,066.00)	Client	Sell
9:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.8258		(2,530,121.40)	Member	Sell
9:19:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.8258		2,530,121.40	Client	Buy
9:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8058		6,695,813.00	Member	Buy
9:24:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8058		(6,695,813.00)	Member	Sell
9:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8058		41,417.40	Client	Buy
9:25:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8058		(41,417.40)	Member	Sell
9:26:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8058		(165,669.60)	Member	Sell
9:26:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8058		165,669.60	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
9:35:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8311		(276,622.00)	Member	Sell
9:35:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8282		497,815.20	Client	Buy
9:35:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8245		(221,192.00)	Member	Sell
9:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8340		138,340.00	Member	Buy
9:44:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8340		(138,340.00)	Client	Sell
9:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8357		3,458,925.00	Member	Buy
9:46:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8357		(3,458,925.00)	Member	Sell
9:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8278		(138,278.00)	Member	Sell
9:52:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8278		138,278.00	Client	Buy
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8400		(3,460,000.00)	Member	Sell
10:09:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8400		3,460,000.00	Member	Buy
10:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8425		276,850.00	Member	Buy
10:10:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8425		(276,850.00)	Client	Sell
10:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8418		3,460,450.00	Member	Buy
10:11:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8418		(3,460,450.00)	Member	Sell
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		(276,900.00)	Client	Sell
10:15:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		276,900.00	Member	Buy
10:15:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Client	Sell
10:15:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Member	Buy
10:15:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8500		(3,462,500.00)	Member	Sell
10:15:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8500		3,462,500.00	Member	Buy
10:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8555		(277,110.00)	Client	Sell
10:16:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8555		277,110.00	Member	Buy
10:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8544		2,493,792.00	Member	Buy
10:18:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8544		(2,493,792.00)	Member	Sell
10:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8534		1,939,476.00	Client	Buy
10:48:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8534		(1,939,476.00)	Member	Sell
10:49:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8450		(2,215,200.00)	Member	Sell
10:49:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8450		2,215,200.00	Member	Buy
10:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Client	Buy
10:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8038		55,215.20	Member	Buy
10:56:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8050		(69,025.00)	Client	Sell
11:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
11:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Member	Buy
11:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8200		925,940.00	Member	Buy
11:10:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8200		(925,940.00)	Client	Sell
11:23:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8125		(69,062.50)	Member	Sell
11:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
11:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Client	Buy
12:05:18	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8389		27,677,800.00	Member	Buy
12:10:01	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8389		(27,677,800.00)	Client	Sell
12:12:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	Member	Buy
12:12:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		(691,000.00)	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
12:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8000		552,000.00	Client	Buy
12:35:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8000		(552,000.00)	Member	Sell
12:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7963		(13,796.30)	Member	Sell
12:35:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7963		13,796.30	Client	Buy
12:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8062		(6,903,100.00)	Member	Sell
12:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8062		6,903,100.00	Member	Buy
12:44:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7850		620,325.00	Member	Buy
12:44:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7850		(620,325.00)	Member	Sell
12:44:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7825		(137,825.00)	Member	Sell
12:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7840		34,460,000.00	Member	Buy
12:45:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7840		(34,460,000.00)	Client	Sell
12:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		68,875.00	Client	Buy
12:46:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7750		(68,875.00)	Member	Sell
12:58:16	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7270		(13,727,000.00)	Member	Sell
12:59:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7725		(96,407.50)	Member	Sell
13:00:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.7701		(6,788,659.30)	Member	Sell
13:00:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7701		(96,390.70)	Member	Sell
13:01:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7575		(110,060.00)	Member	Sell
13:02:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7550		165,060.00	Client	Buy
13:02:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7550		(165,060.00)	Member	Sell
13:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7501		(632,504.60)	Member	Sell
13:02:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7501		632,504.60	Client	Buy
13:06:30	\$ / R 24/02/2017	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7270		13,727,000.00	Client	Buy
13:07:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7608		(6,880,400.00)	Member	Sell
13:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7717		275,434.00	Member	Buy
13:32:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7717		(275,434.00)	Client	Sell
13:46:46	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	700	700,000	118.9000		(83,230,000.00)	Member	Sell
13:50:13	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	700	700,000	128.8900		(90,223,000.00)	Member	Sell
13:50:13	\$ / R 13/03/2017	Foreign Exchange Future	C	15.00	1	1,000	700	700,000	128.8900		90,223,000.00	Client	Buy
13:50:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7838		4,135,140.00	Member	Buy
13:50:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7838		2,756,760.00	Member	Buy
13:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		4,135,920.00	Member	Buy
13:52:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		(4,135,920.00)	Member	Sell
14:23:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7926		13,792.60	Member	Buy
14:23:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7926		(13,792.60)	Client	Sell
14:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.8201		4,076,929.50	Member	Buy
14:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.8201		(4,076,929.50)	Member	Sell
14:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8201		(414,603.00)	Member	Sell
14:33:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8201		414,603.00	Member	Buy
14:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8142		(6,907,100.00)	Client	Sell
14:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8142		6,907,100.00	Member	Buy
14:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8340		(138,340.00)	Client	Sell
14:36:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8340		138,340.00	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
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	18	18,000	106.4217		1,915,590.60	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	7	7,000	106.4217		744,951.90	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	105	105,000	106.4217		11,174,278.50	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	120	120,000	106.4217		(12,770,604.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	120	120,000	46.4944		5,579,328.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	18	18,000	743.1830		13,377,294.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	18	18,000	743.1830		(13,377,294.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	18	18,000	106.4217		(1,915,590.60)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	120	120,000	106.4217		12,770,604.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	122	122,000	743.1830		90,668,326.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	120	120,000	743.1830		89,181,960.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	122	122,000	106.4217		(12,983,447.40)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	122	122,000	106.4217		12,983,447.40	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	165	165,000	743.1830		122,625,195.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	105	105,000	743.1830		(78,034,215.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	105	105,000	46.4944		4,881,912.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	120	120,000	743.1830		(89,181,960.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	105	105,000	743.1830		78,034,215.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	165	165,000	106.4217		17,559,580.50	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	7	7,000	106.4217		(744,951.90)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	7	7,000	743.1830		(5,202,281.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	7	7,000	46.4944		325,460.80	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	18	18,000	46.4944		836,899.20	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	105	105,000	46.4944		(4,881,912.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	165	165,000	46.4944		(7,671,576.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	165	165,000	743.1830		(122,625,195.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	120	120,000	46.4944		(5,579,328.00)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	165	165,000	106.4217		(17,559,580.50)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	122	122,000	46.4944		5,672,316.80	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	105	105,000	106.4217		(11,174,278.50)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	7	7,000	743.1830		5,202,281.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	122	122,000	46.4944		(5,672,316.80)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	18	18,000	46.4944		(836,899.20)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	7	7,000	46.4944		(325,460.80)	Client	Sell
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	1	1,000	165	165,000	46.4944		7,671,576.00	Client	Buy
14:37:00	\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	1	1,000	122	122,000	743.1830		(90,668,326.00)	Client	Sell
14:44:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8481		(138,481.00)	Member	Sell
15:07:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		4,135,920.00	Member	Buy
15:07:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7864		2,757,280.00	Member	Buy
15:16:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Client	Buy
15:16:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Member	Sell
15:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Member	Sell
15:16:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	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
15:16:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8019		4,140,570.00	Member	Buy
15:16:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8019		(4,140,570.00)	Member	Sell
15:18:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	796	796,000	13.7685		10,959,726.00	Member	Buy
15:23:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8100		(1,104,800.00)	Member	Sell
15:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8070		(138,070.00)	Member	Sell
15:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8070		138,070.00	Client	Buy
15:25:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7685		(55,074.00)	Client	Sell
15:25:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.7685		(10,904,652.00)	Client	Sell
15:36:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7800		2,756,000.00	Member	Buy
15:36:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7800		(2,756,000.00)	Member	Sell
15:36:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Member	Buy
15:36:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
15:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.7800		813,020.00	Member	Buy
15:38:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.7800		(813,020.00)	Member	Sell
15:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7800		(564,980.00)	Member	Sell
15:38:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7800		564,980.00	Client	Buy
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Client	Sell
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Client	Buy
15:47:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8026		69,013.00	Member	Buy
15:47:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8026		(69,013.00)	Client	Sell
15:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8342		13,834.20	Client	Buy
15:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8368		69,184.00	Member	Buy
15:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8368		(69,184.00)	Client	Sell
15:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Client	Sell
15:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
15:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8520		41,556.00	Member	Buy
15:50:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8520		(41,556.00)	Client	Sell
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8555		(277,110.00)	Client	Sell
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8555		277,110.00	Member	Buy
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Member	Buy
15:52:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
15:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8602		(55,440.80)	Client	Sell
15:53:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8602		55,440.80	Client	Buy
15:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
15:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
15:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8700		1,317,650.00	Member	Buy
15:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8700		(1,317,650.00)	Member	Sell
15:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8700		(1,109,600.00)	Client	Sell
15:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8700		1,109,600.00	Member	Buy
16:00:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8770		416,310.00	Member	Buy
16:00:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8770		(416,310.00)	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
16:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8884		(83,330.40)	Member	Sell
16:01:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8884		83,330.40	Client	Buy
16:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8500		(2,770,000.00)	Member	Sell
16:12:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		69,200.00	Member	Buy
16:15:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8440		138,440.00	Client	Buy
16:15:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8440		(138,440.00)	Member	Sell
16:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8400		290,640.00	Member	Buy
16:17:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8400		(290,640.00)	Member	Sell
16:17:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8400		(1,024,160.00)	Client	Sell
16:17:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8400		1,024,160.00	Member	Buy
16:26:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8510		(96,957.00)	Member	Sell
16:26:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8510		96,957.00	Client	Buy
16:29:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7608		6,880,400.00	Client	Buy
16:29:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7838		(4,135,140.00)	Client	Sell
16:29:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7838		(2,756,760.00)	Client	Sell
16:30:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7701		96,390.70	Client	Buy
16:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.7701		6,788,659.30	Client	Buy
16:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		(4,135,920.00)	Client	Sell
16:30:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7864		(2,757,280.00)	Client	Sell
16:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8371		207,556.50	Member	Buy
16:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8397		(415,191.00)	Client	Sell
16:52:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8065		69,032.50	Client	Buy
16:52:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8065		(69,032.50)	Client	Sell
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8392		415,176.00	Client	Buy
16:57:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8348		(276,696.00)	Member	Sell
17:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8400		(2,768,000.00)	Member	Sell
17:03:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8400		2,768,000.00	Client	Buy
<b>Total Futures</b>					<b>89</b>		<b>14,432</b>	<b>14,432,000</b>			<b>199 171 066.90</b>		
<b>Total Options</b>					<b>20</b>		<b>2,661</b>	<b>2,661,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>109</b>		<b>17,093</b>	<b>17,093,000</b>			<b>812,214,283.60</b>		
9:05:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1100		(119,770.00)	Client	Sell
9:05:05	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.1100		119,770.00	Member	Buy
9:25:11	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1334		(85,667.00)	Member	Sell
10:51:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1488		34,297.60	Member	Buy
10:51:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1488		(34,297.60)	Client	Sell
13:12:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0743		(85,371.50)	Member	Sell
13:28:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0689		(34,137.80)	Member	Sell
13:28:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0981		205,177.20	Client	Buy
14:15:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		(85,500.00)	Client	Sell
14:15:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1000		85,500.00	Client	Buy
14:15:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1040		(85,520.00)	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
14:15:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1040		85,520.00	Client	Buy
14:49:08	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1284		(85,642.00)	Member	Sell
15:08:37	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0610		(170,610.00)	Member	Sell
15:29:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9904		254,856.00	Member	Buy
15:38:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1029		(171,029.00)	Member	Sell
15:38:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0895		683,580.00	Client	Buy
16:03:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1400		51,420.00	Member	Buy
16:03:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1400		(51,420.00)	Client	Sell
16:12:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0944		256,416.00	Member	Buy
16:12:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.0521		(682,084.00)	Client	Sell
16:30:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0815		170,815.00	Member	Buy
16:59:31	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0866		(256,299.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>114</b>	<b>114,000</b>			<b>1 947 349.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>114</b>	<b>114,000</b>			<b>1,947,349.85</b>		
9:18:41	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0016		1,500,160.00	Member	Buy
9:18:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6513		1,465,130.00	Member	Buy
9:21:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		73,300.00	Member	Buy
9:21:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		(73,300.00)	Client	Sell
9:22:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6582		146,582.00	Member	Buy
9:22:28	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6582		(146,582.00)	Client	Sell
9:28:51	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0074		1,500,740.00	Member	Buy
9:34:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0151		3,003,020.00	Member	Buy
9:34:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0151		(3,003,020.00)	Member	Sell
9:44:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		734,000.00	Member	Buy
9:45:01	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
9:45:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		734,500.00	Member	Buy
9:45:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		(734,500.00)	Member	Sell
10:06:10	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
10:24:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7157		735,785.00	Member	Buy
10:24:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7157		(735,785.00)	Client	Sell
12:47:05	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		(1,498,000.00)	Member	Sell
12:47:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Member	Sell
13:02:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		(731,250.00)	Member	Sell
13:02:27	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		731,250.00	Member	Buy
13:02:54	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9650		(1,496,500.00)	Member	Sell
13:05:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		(1,502,000.00)	Client	Sell
13:05:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		1,502,000.00	Member	Buy
13:06:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		1,502,000.00	Member	Buy
13:06:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		(1,502,000.00)	Client	Sell
13:09:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		1,463,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:09:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Client	Sell
13:24:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		1,463,000.00	Client	Buy
13:27:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		731,500.00	Member	Buy
13:27:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		(731,500.00)	Client	Sell
14:35:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.6580		1,905,540.00	Member	Buy
14:35:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.6580		(1,905,540.00)	Member	Sell
16:03:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6745		73,372.50	Member	Buy
16:03:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6745		(73,372.50)	Client	Sell
16:32:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0016		(1,500,160.00)	Client	Sell
16:33:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0074		(1,500,740.00)	Client	Sell
16:34:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9650		1,496,500.00	Client	Buy
16:34:56	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		1,498,000.00	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>1,525</b>	<b>1,525,000</b>			<b>22 662 814.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>1,525</b>	<b>1,525,000</b>			<b>22,662,814.50</b>		
16:42:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0868		736,336.40	Member	Buy
16:42:24	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0868		(736,336.40)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>73</b>	<b>73,000</b>			<b>736 336.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>73</b>	<b>73,000</b>			<b>736,336.40</b>		
<b>Total Futures</b>					<b>121</b>		<b>16,144</b>	<b>16,144,000</b>			<b>224 517 567.65</b>		
<b>Total Options</b>					<b>20</b>		<b>2,661</b>	<b>2,661,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>18,805</b>	<b>18,805,000</b>			<b>837,560,784.35</b>		