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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/01/2017

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
8:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9333		696,665.00	Member	Buy
8:08:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9333		(696,665.00)	Client	Sell
8:38:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8960		138,960.00	Member	Buy
8:38:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8960		(138,960.00)	Client	Sell
8:40:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8706		346,765.00	Member	Buy
8:40:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8706		(346,765.00)	Client	Sell
8:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8788		(485,758.00)	Member	Sell
8:57:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8788		485,758.00	Client	Buy
8:58:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8538		(484,883.00)	Member	Sell
8:58:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8538		484,883.00	Client	Buy
9:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8462		276,924.00	Member	Buy
9:04:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8462		(276,924.00)	Client	Sell
9:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8486		138,486.00	Member	Buy
9:07:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8486		(138,486.00)	Client	Sell
9:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8466		13,846.60	Member	Buy
9:08:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8466		(13,846.60)	Client	Sell
9:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8542		(2,770,840.00)	Member	Sell
9:30:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8542		2,770,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8520		(55,408.00)	Member	Sell
10:16:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8520		55,408.00	Client	Buy
10:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8690		(208,035.00)	Client	Sell
10:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8690		208,035.00	Member	Buy
10:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8693		(55,477,200.00)	Member	Sell
10:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8693		55,477,200.00	Client	Buy
10:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8739		6,936,950.00	Member	Buy
10:42:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8739		(6,936,950.00)	Member	Sell
10:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1178		(112,942.40)	Member	Sell
10:57:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1178		112,942.40	Client	Buy
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8764		(138,764.00)	Member	Sell
11:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8764		138,764.00	Client	Buy
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8774		138,774.00	Client	Buy
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8774		(138,774.00)	Client	Sell
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8756		138,756.00	Client	Buy
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8756		(138,756.00)	Member	Sell
11:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8743		(138,743.00)	Member	Sell
11:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8743		138,743.00	Client	Buy
11:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8743		(138,743.00)	Member	Sell
11:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8743		138,743.00	Client	Buy
11:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		(138,744.00)	Member	Sell
11:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		138,744.00	Client	Buy
11:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		(138,744.00)	Member	Sell
11:09:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		138,744.00	Client	Buy
11:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		(138,744.00)	Member	Sell
11:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		138,744.00	Client	Buy
11:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		(138,744.00)	Member	Sell
11:09:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8744		138,744.00	Client	Buy
11:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8745		(138,745.00)	Member	Sell
11:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8745		138,745.00	Client	Buy
11:24:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8957		(69,478.50)	Client	Sell
11:24:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8957		69,478.50	Member	Buy
11:36:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
11:36:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Member	Sell
11:38:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8481		6,924,050.00	Member	Buy
11:38:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8481		(6,924,050.00)	Member	Sell
11:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		(138,592.00)	Client	Sell
11:41:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		138,592.00	Client	Buy
11:41:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		(138,592.00)	Client	Sell
11:41:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		138,592.00	Client	Buy
11:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		(138,592.00)	Member	Sell
11:41:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8592		138,592.00	Client	Buy
11:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		(138,650.00)	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
11:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		138,650.00	Client	Buy
11:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		(138,650.00)	Member	Sell
11:42:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		138,650.00	Client	Buy
11:44:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8455		27,691.00	Client	Buy
11:44:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8455		(27,691.00)	Member	Sell
11:53:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8452		83,071.20	Member	Buy
11:53:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8452		(83,071.20)	Client	Sell
11:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8458		2,076,870.00	Member	Buy
11:54:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8458		(2,076,870.00)	Client	Sell
12:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		(276,800.00)	Member	Sell
12:06:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		276,800.00	Member	Buy
12:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8235		(276,470.00)	Member	Sell
12:12:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8235		276,470.00	Client	Buy
12:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8100		(828,600.00)	Client	Sell
12:17:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8100		828,600.00	Client	Buy
12:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8166		55,266.40	Member	Buy
12:17:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8166		(55,266.40)	Client	Sell
12:29:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8650		6,932,500.00	Member	Buy
12:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8701		69,350.50	Member	Buy
12:29:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8701		(69,350.50)	Client	Sell
12:33:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8628		(3,465,700.00)	Member	Sell
12:33:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8628		3,465,700.00	Member	Buy
12:52:03	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	280	280,000	13.9550		(3,907,400.00)	Member	Sell
12:52:03	\$ / R 13/04/2017	Any day expiry		0.00	1	1,000	280	280,000	13.9550		3,907,400.00	Client	Buy
12:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8528		27,705.60	Member	Buy
12:59:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8528		(27,705.60)	Client	Sell
13:04:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8611		6,930,550.00	Member	Buy
13:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		277,200.00	Client	Buy
13:09:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8600		(277,200.00)	Member	Sell
13:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Member	Sell
13:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
13:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8761		(222,017.60)	Member	Sell
13:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8761		222,017.60	Client	Buy
13:31:00	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7150		685,750.00	Member	Buy
13:31:00	\$ / R 11/01/2017	Any day expiry		0.00	1	1,000	50	50,000	13.7150		(685,750.00)	Client	Sell
13:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8790		(208,185.00)	Client	Sell
13:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8790		208,185.00	Member	Buy
13:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Member	Sell
13:37:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Member	Buy
13:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8900		277,800.00	Member	Buy
13:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8900		(277,800.00)	Client	Sell
13:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		(1,389,000.00)	Member	Sell
13:37:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		1,389,000.00	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
13:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9000		(27,800.00)	Client	Sell
13:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9000		27,800.00	Client	Buy
13:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Member	Sell
13:41:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9099		41,729.70	Member	Buy
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9099		(41,729.70)	Client	Sell
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		(1,391,000.00)	Member	Sell
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		1,391,000.00	Member	Buy
13:41:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		1,391,000.00	Member	Buy
13:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9120		347,800.00	Member	Buy
13:42:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9120		(347,800.00)	Client	Sell
13:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9150		(208,725.00)	Client	Sell
13:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9150		208,725.00	Member	Buy
13:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9257		334,216.80	Member	Buy
13:43:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9257		(334,216.80)	Client	Sell
13:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9307		(55,722.80)	Member	Sell
13:44:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9307		55,722.80	Client	Buy
13:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9330		(487,655.00)	Client	Sell
13:44:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9330		487,655.00	Member	Buy
13:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9334		348,335.00	Member	Buy
13:45:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9334		(348,335.00)	Client	Sell
13:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Client	Sell
13:45:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Member	Buy
13:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9292		4,178,760.00	Member	Buy
13:47:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9292		(4,178,760.00)	Member	Sell
13:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Client	Buy
13:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Member	Sell
13:56:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9362		1,393,620.00	Member	Buy
13:56:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9362		(1,393,620.00)	Member	Sell
13:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		(13,930.00)	Client	Sell
13:56:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		13,930.00	Member	Buy
13:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		(1,392,000.00)	Member	Sell
13:59:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		1,392,000.00	Member	Buy
14:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9250		(2,785,000.00)	Member	Sell
14:03:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9250		2,785,000.00	Member	Buy
14:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		(1,393,000.00)	Member	Sell
14:03:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Client	Buy
14:04:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9425		(1,394,250.00)	Member	Sell
14:04:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9425		1,394,250.00	Member	Buy
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Client	Sell
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		348,750.00	Member	Buy
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9500		(348,750.00)	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
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
14:09:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
14:11:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	Client	Sell
14:11:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		27,900.00	Member	Buy
14:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9500		(558,000.00)	Client	Sell
14:11:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9500		558,000.00	Member	Buy
14:23:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9353		4,180,590.00	Member	Buy
14:23:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9353		(4,180,590.00)	Member	Sell
14:24:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9300		(55,720.00)	Client	Sell
14:24:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9300		55,720.00	Member	Buy
14:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9419		5,576,760.00	Member	Buy
14:25:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9419		(5,576,760.00)	Member	Sell
14:32:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9257		111,405.60	Member	Buy
14:32:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9257		(111,405.60)	Client	Sell
14:34:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9250		208,875.00	Client	Buy
14:34:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9250		(208,875.00)	Member	Sell
14:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.9200		3,145,920.00	Member	Buy
14:37:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.9200		(3,145,920.00)	Client	Sell
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.9200		(4,510,080.00)	Client	Sell
14:37:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.9200		4,510,080.00	Member	Buy
14:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9250		(208,875.00)	Client	Sell
14:39:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9250		208,875.00	Member	Buy
14:39:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9264		417,792.00	Member	Buy
14:39:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9264		(417,792.00)	Client	Sell
14:42:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9313		(417,939.00)	Client	Sell
14:42:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9313		417,939.00	Member	Buy
14:47:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9370		(125,433.00)	Client	Sell
14:47:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9370		125,433.00	Client	Buy
15:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		(1,393,500.00)	Member	Sell
15:13:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		1,393,500.00	Member	Buy
15:27:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		1,393,500.00	Client	Buy
15:27:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9350		(1,393,500.00)	Member	Sell
15:31:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9440		139,440.00	Client	Buy
15:31:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9440		(139,440.00)	Client	Sell
15:33:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		(6,960,000.00)	Client	Sell
15:33:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Member	Buy
15:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9440		(139,440.00)	Client	Sell
15:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9440		139,440.00	Client	Buy
15:40:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9384		3,484,600.00	Member	Buy
15:40:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9384		(3,484,600.00)	Member	Sell
15:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9400		(209,100.00)	Client	Sell
15:41:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9400		209,100.00	Member	Buy
15:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9450		(627,525.00)	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
15:44:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9450		627,525.00	Member	Buy
15:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9407		55,762,800.00	Member	Buy
15:44:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9407		(55,762,800.00)	Client	Sell
15:49:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
16:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
16:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
16:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9590		279,180.00	Member	Buy
16:09:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9590		(279,180.00)	Client	Sell
16:11:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9575		34,893,750.00	Member	Buy
16:11:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9575		(34,893,750.00)	Client	Sell
16:11:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9720		(4,191,600.00)	Member	Sell
16:11:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9720		4,191,600.00	Client	Buy
16:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9656		(1,592,078.40)	Member	Sell
16:13:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9656		1,592,078.40	Client	Buy
16:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.9656		2,178,633.60	Client	Buy
16:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.9656		(2,178,633.60)	Member	Sell
16:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9578		(125,620.20)	Client	Sell
16:14:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9578		125,620.20	Member	Buy
16:15:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9577		55,830,800.00	Member	Buy
16:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9577		(27,915.40)	Client	Sell
16:16:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9577		27,915.40	Member	Buy
16:16:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9625		(13,962,500.00)	Member	Sell
16:16:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9625		13,962,500.00	Client	Buy
16:17:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		349,272.50	Member	Buy
16:17:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9709		(349,272.50)	Client	Sell
16:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9709		488,981.50	Member	Buy
16:18:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9709		(488,981.50)	Client	Sell
16:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9701		209,551.50	Member	Buy
16:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9701		(209,551.50)	Client	Sell
16:21:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9750		1,397,500.00	Member	Buy
16:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Client	Sell
16:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Member	Buy
16:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		209,850.00	Member	Buy
16:30:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		(209,850.00)	Client	Sell
16:30:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9999		(55,999.60)	Client	Sell
16:30:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9999		55,999.60	Member	Buy
16:33:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0018		(140,018.00)	Client	Sell
16:33:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0018		140,018.00	Member	Buy
16:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0094		(3,082,068.00)	Member	Sell
16:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0094		3,082,068.00	Member	Buy
16:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0010		140,010.00	Member	Buy
16:40:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0010		(140,010.00)	Client	Sell
16:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0011		14,001.10	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
16:40:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0011		(14,001.10)	Client	Sell
16:41:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0028		210,042.00	Member	Buy
16:41:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
16:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0122		70,061.00	Member	Buy
16:42:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0122		(70,061.00)	Client	Sell
16:44:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		6,950,000.00	Member	Buy
16:44:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Client	Sell
16:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9877		69,938.50	Member	Buy
16:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9865		69,932.50	Member	Buy
16:46:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9871		(139,871.00)	Client	Sell
16:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2673		14,267.30	Member	Buy
16:49:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2673		(14,267.30)	Member	Sell
16:49:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		70,075.00	Member	Buy
16:49:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		(70,075.00)	Client	Sell
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		(42,060.00)	Client	Sell
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		42,060.00	Member	Buy
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Member	Buy
16:49:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0195		5,607,800.00	Member	Buy
16:49:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0195		(5,607,800.00)	Client	Sell
16:51:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell
16:51:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
16:51:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell
16:51:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
16:52:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0114		84,068.40	Member	Buy
16:52:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0114		(84,068.40)	Client	Sell
16:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.0300		(4,966,620.00)	Client	Sell
16:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.0300		4,966,620.00	Member	Buy
16:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.0300		(645,380.00)	Client	Sell
16:59:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.0300		645,380.00	Member	Buy
17:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0028		(210,042.00)	Client	Sell
17:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1080		35,270,000.00	Member	Buy
17:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1080		(35,270,000.00)	Client	Sell
17:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1049		(70,524.50)	Client	Sell
17:15:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1049		70,524.50	Member	Buy
17:15:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1049		70,524.50	Member	Buy
17:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1049		(141,049.00)	Client	Sell
17:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1049		70,524.50	Member	Buy
17:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1109		(70,554.50)	Client	Sell
17:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1109		70,554.50	Member	Buy
17:23:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9550		2,791,000.00	Member	Buy
17:26:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9550		(1,674,600.00)	Client	Sell
17:26:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9550		(1,116,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:29:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1220		(28,244,000.00)	Member	Sell
17:34:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9546		55,818,400.00	Member	Buy
17:35:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2220		(2,844,400.00)	Member	Sell
17:35:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1320		28,264,000.00	Client	Buy
17:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9546		(25,118,280.00)	Client	Sell
17:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9546		(5,581,840.00)	Client	Sell
17:36:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.9546		(25,118,280.00)	Client	Sell
<b>Total Futures</b>					<b>142</b>		<b>32,211</b>	<b>32,211,000</b>			<b>449,554,062.20</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>142</b>		<b>32,211</b>	<b>32,211,000</b>			<b>449,554,062.20</b>		
14:23:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9353		(1,393,530.00)	Member	Sell
14:23:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9353		1,393,530.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,393,530.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>1,393,530.00</b>		
8:38:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9370		84,685.00	Member	Buy
8:38:58	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9370		(84,685.00)	Client	Sell
9:46:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8790		337,580.00	Member	Buy
9:46:25	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8790		(337,580.00)	Client	Sell
10:28:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8700		84,350.00	Member	Buy
10:28:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8700		(84,350.00)	Client	Sell
10:41:25	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	33	33,000	17.0345		(562,138.50)	Member	Sell
10:41:25	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	33	33,000	17.0345		562,138.50	Client	Buy
11:22:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2247		(861,235.00)	Member	Sell
11:22:57	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2247		861,235.00	Member	Buy
11:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		(84,005.00)	Member	Sell
11:41:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8010		84,005.00	Client	Buy
12:17:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7675		335,350.00	Client	Buy
12:17:01	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7675		(335,350.00)	Member	Sell
12:17:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7600		(335,200.00)	Member	Sell
12:17:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7600		335,200.00	Client	Buy
12:52:03	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	16	16,000	16.9730		(271,568.00)	Member	Sell
12:52:03	£ / R 13/04/2017	Any day expiry		0.00	1	1,000	16	16,000	16.9730		271,568.00	Client	Buy
13:55:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9125		338,250.00	Member	Buy
13:55:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9125		(338,250.00)	Client	Sell
14:07:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9225		338,450.00	Member	Buy
14:07:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9225		(338,450.00)	Client	Sell
15:39:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9205		(118,443.50)	Client	Sell
15:39:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9205		118,443.50	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9205		(50,761.50)	Client	Sell
15:42:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9205		50,761.50	Member	Buy
15:44:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9433		169,433.00	Client	Buy
15:44:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9433		(169,433.00)	Member	Sell
15:58:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9391		169,391.00	Client	Buy
15:58:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9391		(169,391.00)	Member	Sell
16:41:30	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9913		254,869.50	Member	Buy
16:44:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9824		169,824.00	Member	Buy
16:44:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9824		(169,824.00)	Client	Sell
16:56:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9861		84,930.50	Member	Buy
16:56:59	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9861		(84,930.50)	Client	Sell
17:01:34	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9913		(254,869.50)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>274</b>	<b>274,000</b>			<b>4,650,464.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>274</b>	<b>274,000</b>			<b>4,650,464.50</b>		
9:54:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,060	4,060,000	14.6820		(59,608,920.00)	Member	Sell
9:56:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6707		(29,341,400.00)	Member	Sell
10:33:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6864		(14,686.40)	Member	Sell
10:33:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6864		(29,372.80)	Member	Sell
10:33:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6906		(44,071.80)	Member	Sell
10:33:54	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6891		(73,445.50)	Member	Sell
10:34:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6907		(102,834.90)	Member	Sell
10:34:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6903		(146,903.00)	Member	Sell
10:34:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6896		(220,344.00)	Member	Sell
10:38:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6784		2,935,680.00	Member	Buy
10:39:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6780		(2,935,600.00)	Member	Sell
10:39:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6678		630,715.40	Member	Buy
10:41:25	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	40	40,000	14.8070		(592,280.00)	Member	Sell
10:41:25	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	40	40,000	14.8070		592,280.00	Client	Buy
10:41:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.6750		1,928,025.00	Member	Buy
10:41:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.6750		(1,928,025.00)	Client	Sell
11:23:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6594		(439,782.00)	Member	Sell
11:23:26	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6594		439,782.00	Member	Buy
11:44:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Member	Sell
11:44:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
12:17:05	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
12:21:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6022		(73,011.00)	Member	Sell
12:21:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6022		73,011.00	Client	Buy
12:26:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6087		2,921,740.00	Member	Buy
12:28:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6200		1,827,500.00	Member	Buy
12:29:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6300		1,828,750.00	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
12:54:49	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	3	3,000	14.7515		(44,254.50)	Member	Sell
12:54:49	€ / R 13/04/2017	Any day expiry		0.00	1	1,000	3	3,000	14.7515		44,254.50	Client	Buy
13:09:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		(1,460,500.00)	Member	Sell
13:10:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Member	Sell
14:03:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0306		1,503,060.00	Member	Buy
14:05:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6804		1,468,040.00	Member	Buy
14:26:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		1,825,000.00	Member	Buy
14:26:14	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		(1,825,000.00)	Client	Sell
14:26:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		1,825,000.00	Member	Buy
14:26:33	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		(1,825,000.00)	Client	Sell
16:04:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7000		102,900.00	Member	Buy
16:05:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7048		338,210.40	Member	Buy
16:05:16	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7036		(441,108.00)	Client	Sell
16:09:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7200		662,400.00	Member	Buy
16:09:46	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7200		(662,400.00)	Client	Sell
16:19:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7282		(294,564.00)	Member	Sell
16:19:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7382		294,764.00	Client	Buy
16:19:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7382		(294,764.00)	Member	Sell
16:32:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		1,500,000.00	Member	Buy
16:32:22	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0000		(1,500,000.00)	Client	Sell
16:39:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7348		(442,044.00)	Member	Sell
16:39:44	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7348		442,044.00	Client	Buy
16:41:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7298		441,894.00	Member	Buy
16:41:24	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7298		(441,894.00)	Client	Sell
16:45:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7195		588,780.00	Member	Buy
16:45:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7195		(588,780.00)	Client	Sell
16:46:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Client	Buy
16:46:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6087		(2,921,740.00)	Client	Sell
16:46:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6050		1,460,500.00	Client	Buy
16:46:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Client	Buy
16:47:00	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6804		(1,468,040.00)	Client	Sell
16:55:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		(73,600.00)	Client	Sell
16:55:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		73,600.00	Member	Buy
17:07:04	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,835	4,835,000	14.7506		(71,319,151.00)	Member	Sell
17:22:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.7506		19,175,780.00	Client	Buy
17:22:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7506		1,165,297.40	Client	Buy
17:22:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.7506		3,348,386.20	Client	Buy
17:22:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.7506		1,519,311.80	Client	Buy
17:22:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	14.7506		46,110,375.60	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.6884		7,006,366.80	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6884		1,101,630.00	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7784		(29,556.80)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6884		(102,818.80)	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
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6884		(44,065.20)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.7784		(4,418,741.60)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7784		(975,374.40)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6884		(102,818.80)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6884		(117,507.20)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.7784		(1,522,175.20)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6884		411,275.20	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.6884		9,694,344.00	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,990	2,990,000	14.6884		43,918,316.00	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.6884		11,706,654.80	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6884		(73,442.00)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7784		(103,448.80)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7784		(694,584.80)	Member	Sell
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,033	1,033,000	14.6884		15,173,117.20	Client	Buy
17:48:23	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7784		(1,167,493.60)	Member	Sell
<b>Total Futures</b>					<b>42</b>		<b>12,996</b>	<b>12,995,500</b>			<b>191,283,264.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>42</b>		<b>12,996</b>	<b>12,995,500</b>			<b>191,283,264.20</b>		
8:05:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2500		2,562,500.00	Client	Buy
8:05:49	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2500		(2,562,500.00)	Member	Sell
15:33:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2580		256,450.00	Member	Buy
15:33:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2580		(256,450.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>275</b>	<b>275,000</b>			<b>2,818,950.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>275</b>	<b>275,000</b>			<b>2,818,950.00</b>		
8:05:49	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.7197		(2,551,864.20)	Client	Sell
8:05:49	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.7197		2,551,864.20	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>186</b>	<b>186,000</b>			<b>2,551,864.20</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>186</b>	<b>186,000</b>			<b>2,551,864.20</b>		
<b>Total Futures</b>					<b>206</b>		<b>45,943</b>	<b>46,041,500</b>			<b>652,252,135.10</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>206</b>		<b>45,943</b>	<b>46,041,500</b>			<b>652,252,135.10</b>		