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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/10/2016

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
8:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0227		(42,068,100.00)	Member	Sell
8:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0228		56,091,200.00	Client	Buy
8:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0229		(14,022,900.00)	Member	Sell
8:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.0223		(1,612,564.50)	Member	Sell
8:49:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.0223		1,612,564.50	Client	Buy
8:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9884		(419,652.00)	Member	Sell
8:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9884		419,652.00	Client	Buy
9:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0421		702,105.00	Client	Buy
9:07:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0421		(702,105.00)	Member	Sell
9:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2802		(142,802.00)	Member	Sell
9:34:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2802		142,802.00	Client	Buy
9:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0302		14,030.20	Client	Buy
9:39:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0302		(14,030.20)	Member	Sell
9:44:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0493		210,739.50	Member	Buy
9:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		210,750.00	Member	Buy
9:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.0527		(1,602,007.80)	Member	Sell
9:50:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.0527		1,602,007.80	Member	Buy
9:51:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0575		210,862.50	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
9:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0587		28,117.40	Member	Buy
9:51:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0587		(28,117.40)	Client	Sell
9:52:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0665		140,665.00	Member	Buy
9:58:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0825		352,062.50	Member	Buy
10:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0586		(140,586.00)	Member	Sell
10:03:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0586		140,586.00	Client	Buy
10:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0787		(563,148.00)	Member	Sell
10:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0787		563,148.00	Client	Buy
10:06:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0592		(11,247,360.00)	Member	Sell
10:06:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0728		703,640.00	Member	Buy
10:19:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0770		5,630,800.00	Member	Buy
10:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0786		140,786.00	Member	Buy
10:20:38	\$ / R 27/01/2017	Any day expiry	P	13.80	1	1,000	1,000	1,000,000	403.4500		(403,450,000.00)	Member	Sell
10:20:38	\$ / R 27/01/2017	Any day expiry	C	14.41	1	1,000	1,000	1,000,000	403.4500		403,450,000.00	Member	Buy
10:20:38	\$ / R 25/04/2017	Any day expiry	P	13.80	1	1,000	1,000	1,000,000	509.8600		(509,860,000.00)	Member	Sell
10:20:38	\$ / R 25/04/2017	Any day expiry	C	15.06	1	1,000	1,000	1,000,000	509.8600		509,860,000.00	Member	Buy
10:20:38	\$ / R 25/04/2017	Any day expiry	C	15.06	1	1,000	1,000	1,000,000	509.8600		(509,860,000.00)	Client	Sell
10:20:38	\$ / R 25/04/2017	Any day expiry	P	13.80	1	1,000	1,000	1,000,000	509.8600		509,860,000.00	Client	Buy
10:20:38	\$ / R 27/01/2017	Any day expiry	C	14.41	1	1,000	1,000	1,000,000	403.4500		(403,450,000.00)	Client	Sell
10:20:38	\$ / R 27/01/2017	Any day expiry	P	13.80	1	1,000	1,000	1,000,000	403.4500		403,450,000.00	Client	Buy
10:21:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0869		(56,347,600.00)	Member	Sell
10:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0870		7,043,500.00	Client	Buy
10:21:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0870		(7,043,500.00)	Member	Sell
10:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.0425		(5,602,957.50)	Member	Sell
10:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0537		16,864,440.00	Client	Buy
10:38:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0425		(14,042.50)	Member	Sell
10:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0333		210,499.50	Client	Buy
10:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0333		(210,499.50)	Member	Sell
10:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0401		(7,020,050.00)	Member	Sell
10:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0401		7,020,050.00	Client	Buy
10:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0402		4,380,542.40	Client	Buy
10:44:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0402		(4,380,542.40)	Member	Sell
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0042		1,400,420.00	Member	Buy
10:47:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0042		(1,400,420.00)	Member	Sell
10:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0124		280,248.00	Client	Buy
10:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0124		(280,248.00)	Member	Sell
10:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0120		(21,018,000.00)	Member	Sell
10:53:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0120		21,018,000.00	Client	Buy
10:53:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		560,000.00	Client	Buy
10:53:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0000		(560,000.00)	Member	Sell
10:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		6,994,800.00	Member	Buy
10:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		(6,994,800.00)	Member	Sell
10:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2198		(7,109,900.00)	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
10:53:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2198		7,109,900.00	Member	Buy
10:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9830		6,991,500.00	Member	Buy
10:53:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9830		(6,991,500.00)	Client	Sell
10:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		(6,994,800.00)	Client	Sell
10:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		6,994,800.00	Member	Buy
10:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4882		7,244,100.00	Member	Buy
10:53:36	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4882		(7,244,100.00)	Member	Sell
10:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9790		(6,989,500.00)	Client	Sell
10:53:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9790		6,989,500.00	Member	Buy
10:53:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7384		7,369,200.00	Member	Buy
10:53:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7384		(7,369,200.00)	Member	Sell
10:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		(349,625.00)	Member	Sell
10:55:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		349,625.00	Client	Buy
10:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9997		(699,985.00)	Member	Sell
10:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9997		699,985.00	Client	Buy
11:03:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		(349,750.00)	Member	Sell
11:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9920		(34,980,000.00)	Member	Sell
11:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9920		34,980,000.00	Client	Buy
11:12:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9912		(27,982.40)	Client	Sell
11:19:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	425	425,000	392.5755		166,844,587.50	Member	Buy
11:19:42	\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	1	1,000	425	425,000	392.5755		(166,844,587.50)	Member	Sell
11:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9900		(419,700.00)	Client	Sell
11:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9900		(2,378,300.00)	Member	Sell
11:20:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9900		2,798,000.00	Member	Buy
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	225.9233		22,592,330.00	Member	Buy
11:20:41	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	100	100,000	225.9233		(22,592,330.00)	Member	Sell
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9800		349,500.00	Member	Buy
11:26:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9800		(279,600.00)	Client	Sell
11:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Member	Sell
11:26:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		(101,360.00)	Member	Sell
11:26:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4800		101,360.00	Client	Buy
11:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.9778		(1,244,024.20)	Client	Sell
11:32:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.9778		1,244,024.20	Member	Buy
11:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0050		350,125.00	Member	Buy
11:45:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		283,900.00	Client	Buy
11:45:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		(283,900.00)	Member	Sell
11:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0079		(14,007.90)	Member	Sell
11:46:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0079		14,007.90	Client	Buy
11:47:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0100		(9,008,430.00)	Member	Sell
11:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0050		210,075.00	Client	Buy
11:58:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0050		(210,075.00)	Member	Sell
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0030		1,400,300.00	Member	Buy
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0030		(1,400,300.00)	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
12:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0100		9,008,430.00	Member	Buy
12:07:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0000		(3,066,000.00)	Member	Sell
12:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0000		(574,000.00)	Member	Sell
12:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0353		(9,024,697.90)	Member	Sell
12:08:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0353		9,024,697.90	Client	Buy
12:09:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0353		9,024,697.90	Member	Buy
12:09:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.0353		(9,024,697.90)	Client	Sell
12:11:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,025	11,025,000	14.0120		(154,482,300.00)	Member	Sell
12:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9846		(13,984.60)	Client	Sell
12:12:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9846		13,984.60	Member	Buy
12:18:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9917		6,995,850.00	Client	Buy
12:18:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9917		(6,995,850.00)	Member	Sell
12:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,025	11,025,000	14.0120		154,482,300.00	Client	Buy
12:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Client	Buy
12:21:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Member	Sell
12:25:27	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	3,204	3,204,000	13.9354		(44,649,021.60)	Member	Sell
12:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5085		7,254,250.00	Client	Buy
12:28:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5085		(7,254,250.00)	Member	Sell
12:51:12	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	3,204	3,204,000	13.9354		44,649,021.60	Client	Buy
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0228		26,643,320.00	Client	Buy
13:51:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0228		(26,643,320.00)	Member	Sell
13:52:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		280,400.00	Member	Buy
13:52:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11,025	11,025,000	14.0202		154,572,705.00	Member	Buy
14:02:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0300		5,612,000.00	Member	Buy
14:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0260		(448,832.00)	Member	Sell
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0300		(42,090.00)	Client	Sell
14:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0300		42,090.00	Member	Buy
14:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Member	Buy
14:10:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Client	Sell
14:10:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Member	Buy
14:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0230		14,023.00	Member	Buy
14:27:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0230		(14,023.00)	Client	Sell
14:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0402		140,402.00	Member	Buy
14:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		(70,050.00)	Member	Sell
14:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		70,050.00	Client	Buy
14:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.0075		6,933,712.50	Member	Buy
14:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.0075		(6,933,712.50)	Member	Sell
14:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2372		6,691,484.00	Member	Buy
14:31:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2372		(6,691,484.00)	Member	Sell
14:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0075		2,871,537.50	Member	Buy
14:31:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0075		(2,871,537.50)	Member	Sell
14:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.5058		7,151,359.40	Member	Buy
14:31:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.5058		(7,151,359.40)	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
14:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		7,378,650.00	Member	Buy
14:31:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		(7,378,650.00)	Member	Sell
14:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Member	Sell
14:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		140,050.00	Client	Buy
14:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Member	Sell
14:33:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		349,750.00	Client	Buy
14:33:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
14:34:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Member	Buy
14:36:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		210,750.00	Member	Buy
14:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.0553		(6,535,714.50)	Member	Sell
14:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.0553		6,535,714.50	Member	Buy
14:38:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0600		210,900.00	Member	Buy
14:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0650		5,626,000.00	Member	Buy
14:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0653		1,406,530.00	Member	Buy
14:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0653		(1,406,530.00)	Member	Sell
14:39:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0700		351,750.00	Member	Buy
14:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0605		28,121.00	Member	Buy
14:40:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0605		(28,121.00)	Client	Sell
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		280,800.00	Client	Buy
14:44:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		(280,800.00)	Member	Sell
14:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0459		(1,404,590.00)	Member	Sell
14:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0459		1,404,590.00	Member	Buy
14:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0508		14,050,800.00	Member	Buy
14:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0508		(14,050,800.00)	Client	Sell
14:53:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2686		(456,595.20)	Member	Sell
14:54:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2686		456,595.20	Client	Buy
14:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
14:59:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Member	Sell
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
15:01:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
15:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2300		1,849,900.00	Member	Buy
15:02:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2300		(1,849,900.00)	Client	Sell
15:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2467		(4,986,345.00)	Member	Sell
15:10:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2467		4,986,345.00	Client	Buy
15:12:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0260		448,832.00	Client	Buy
15:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0111		(434,344.10)	Member	Sell
15:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0111		434,344.10	Member	Buy
15:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.0226		(4,753,661.40)	Member	Sell
15:38:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.0226		4,753,661.40	Member	Buy
15:41:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Member	Buy
15:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0302		701,510.00	Member	Buy
16:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0210		701,050.00	Member	Buy
16:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0210		(701,050.00)	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
16:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0053		2,520,954.00	Member	Buy
16:03:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0053		(2,520,954.00)	Member	Sell
16:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0869		56,347,600.00	Client	Buy
16:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9860		349,650.00	Client	Buy
16:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9860		(349,650.00)	Member	Sell
16:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.9770		(4,235,031.00)	Member	Sell
16:27:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	13.9770		4,235,031.00	Member	Buy
16:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		349,250.00	Client	Buy
16:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9700		(349,250.00)	Member	Sell
16:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9619		(4,188,570.00)	Member	Sell
16:36:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9619		4,188,570.00	Client	Buy
16:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9600		349,000.00	Client	Buy
16:40:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9600		(349,000.00)	Member	Sell
16:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4732		(535,508.40)	Member	Sell
16:43:16	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4732		535,508.40	Client	Buy
16:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.0255		7,854,280.00	Member	Buy
16:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.0255		(7,854,280.00)	Client	Sell
16:54:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0000		3,640,000.00	Client	Buy
17:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9845		(13,984,500.00)	Client	Sell
17:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9845		13,984,500.00	Member	Buy
17:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9648		(13,964,800.00)	Client	Sell
17:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9648		13,964,800.00	Member	Buy
17:47:24	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,348	2,348,000	375.8945		882,600,286.00	Client	Buy
17:47:24	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,348	2,348,000	314.9756		(739,562,708.80)	Client	Sell
17:47:24	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,348	2,348,000	375.8945		(882,600,286.00)	Member	Sell
17:59:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	748	748,000	314.9756		235,601,748.80	Client	Buy
17:59:50	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	1,600	1,600,000	314.9756		503,960,960.00	Client	Buy
18:01:56	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	182	182,000	13.8860		(2,527,252.00)	Member	Sell
18:01:56	\$ / R 28/10/2016	Any day expiry		0.00	1	1,000	182	182,000	13.8860		2,527,252.00	Member	Buy
<b>Total Futures</b>					<b>101</b>		<b>53,304</b>	<b>53,303,500</b>			<b>748,880,401.85</b>		
<b>Total Options</b>					<b>9</b>		<b>9,221</b>	<b>9,221,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>110</b>		<b>62,525</b>	<b>62,524,500</b>			<b>4,387,100,314.15</b>		
10:04:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0550		7,027,500.00	Member	Buy
10:04:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0550		4,216,500.00	Member	Buy
10:04:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0550		(4,216,500.00)	Client	Sell
10:04:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0550		(7,027,500.00)	Client	Sell
10:53:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2073		(7,103,650.00)	Member	Sell
10:53:37	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2073		7,103,650.00	Member	Buy
10:53:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9774		6,988,700.00	Member	Buy
10:53:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9774		(6,988,700.00)	Member	Sell
11:21:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9800		4,194,000.00	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
11:21:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9800		1,398,000.00	Member	Buy
11:21:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9800		(4,194,000.00)	Client	Sell
11:21:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9800		(1,398,000.00)	Client	Sell
14:31:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0075		7,003,750.00	Member	Buy
14:31:36	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0075		(7,003,750.00)	Member	Sell
14:31:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2389		(7,119,450.00)	Member	Sell
14:31:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2389		7,119,450.00	Member	Buy
14:31:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5053		7,252,650.00	Member	Buy
14:31:38	\$ / R MAXI 19/06/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5053		(7,252,650.00)	Member	Sell
16:27:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9770		(6,988,500.00)	Member	Sell
16:27:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9770		6,988,500.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>42</b>	<b>4,200,000</b>			<b>59,292,700.00</b>		

**Total Options**

<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>42</b>	<b>4,200,000</b>			<b>59,292,700.00</b>		
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9:04:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0763		853,815.00	Member	Buy
9:04:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0763		(853,815.00)	Member	Sell
9:56:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1694		858,470.00	Client	Buy
9:56:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1694		(858,470.00)	Member	Sell
10:00:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1704		(85,852.00)	Client	Sell
10:00:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1704		85,852.00	Member	Buy
11:44:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0158		(85,079.00)	Member	Sell
11:47:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0158		85,079.00	Client	Buy
14:31:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0397		5,111,910.00	Member	Buy
14:31:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.0397		(5,111,910.00)	Member	Sell
14:31:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3518		(4,337,950.00)	Member	Sell
14:31:38	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3518		4,337,950.00	Member	Buy
14:53:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0647		(85,323.50)	Client	Sell
14:53:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0647		85,323.50	Member	Buy
15:55:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0984		854,920.00	Client	Buy
15:55:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0984		(854,920.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>715</b>	<b>715,000</b>			<b>12,273,319.50</b>		

**Total Options**

<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>715</b>	<b>715,000</b>			<b>12,273,319.50</b>		
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14:31:44	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1334		66,700.00	Client	Buy
14:31:44	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1334		(66,700.00)	Member	Sell
14:55:24	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,026	102,600,000	0.1334		(13,691,764.80)	Member	Sell
14:55:24	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,026	102,600,000	0.1334		13,691,764.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>2</b>		<b>1,031</b>	<b>103,100,000</b>			<b>13,758,464.80</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,031</b>	<b>103,100,000</b>			<b>13,758,464.80</b>		
11:03:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		3,822,875.00	Member	Buy
11:03:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2915		(3,822,875.00)	Member	Sell
14:31:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3356		(3,833,900.00)	Member	Sell
14:31:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3356		3,833,900.00	Member	Buy
14:31:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6492		3,912,300.00	Member	Buy
14:31:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6492		(3,912,300.00)	Member	Sell
14:42:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3802		76,901.00	Member	Buy
14:42:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3802		(76,901.00)	Client	Sell
15:15:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.3326		(873,958.20)	Member	Sell
15:15:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3326		(766,630.00)	Member	Sell
16:23:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3236		(766,180.00)	Member	Sell
16:24:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.3227		(275,808.60)	Member	Sell
17:59:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3290		2,682,575.00	Client	Buy
18:01:56	€ / R 28/10/2016	Any day expiry		0.00	1	1,000	34	34,000	15.1775		516,035.00	Member	Buy
18:01:56	€ / R 28/10/2016	Any day expiry		0.00	1	1,000	34	34,000	15.1775		(516,035.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>964</b>	<b>964,000</b>			<b>14,844,586.90</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>8</b>		<b>964</b>	<b>964,000</b>			<b>14,844,586.90</b>		
10:42:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6250		(5,312,500.00)	Member	Sell
10:42:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6250		5,312,500.00	Client	Buy
10:42:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6250		2,125,000.00	Client	Buy
10:42:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6250		(2,125,000.00)	Member	Sell
10:42:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6255		(3,187,650.00)	Member	Sell
10:42:43	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6255		3,187,650.00	Client	Buy
11:05:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7596		(322,788.00)	Member	Sell
11:05:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7596		322,788.00	Client	Buy
11:05:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6082		212,164.00	Client	Buy
11:05:53	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6082		(212,164.00)	Member	Sell
11:41:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990		10,599.00	Member	Buy
11:41:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990		(10,599.00)	Client	Sell
12:03:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6052		212,104.00	Client	Buy
12:03:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6052		(212,104.00)	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
<b>Total Futures</b>					<b>7</b>		<b>1,071</b>	<b>1,071,000</b>			<b>11,382,805.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,071</b>	<b>1,071,000</b>			<b>11,382,805.00</b>		
15:24:45	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	2,040	20,400,000	1.8050		36,822,000.00	Member	Buy
16:22:17	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	170	1,700,000	1.7920		3,046,400.00	Member	Buy
16:22:49	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.8037		(3,246,660.00)	Client	Sell
16:22:49	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	180	1,800,000	1.8037		3,246,660.00	Member	Buy
16:22:59	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.8037		(2,885,920.00)	Client	Sell
16:22:59	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.8037		2,885,920.00	Member	Buy
16:23:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,700	17,000,000	1.8037		(30,662,900.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>2,295</b>	<b>22,950,000</b>			<b>41,398,230.00</b>		
<b>Total Options</b>													
<b>Total for HK\$/R Foreign Exchange Future</b>					<b>4</b>		<b>2,295</b>	<b>22,950,000</b>			<b>41,398,230.00</b>		
<b>Total Futures</b>					<b>139</b>		<b>59,422</b>	<b>186,303,500</b>			<b>901,830,508.05</b>		
<b>Total Options</b>					<b>9</b>		<b>9,221</b>	<b>9,221,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>148</b>		<b>68,643</b>	<b>195,524,500</b>			<b>4,540,050,420.35</b>		