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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/10/2016

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
8:47:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0660		351,650.00	Member	Buy
8:47:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0660		(351,650.00)	Client	Sell
8:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1160		494,060.00	Member	Buy
8:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1160		(494,060.00)	Client	Sell
8:47:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0519		19,672,660.00	Client	Buy
8:47:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0899		(9,862,930.00)	Member	Sell
8:47:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9814		(349,535.00)	Member	Sell
9:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Client	Sell
9:08:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Member	Buy
9:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9791		(139,791.00)	Member	Sell
9:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9791		139,791.00	Member	Buy
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9910		(55,964,000.00)	Member	Sell
9:19:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9910		55,964,000.00	Client	Buy
9:20:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9733		(69,866.50)	Member	Sell
9:20:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9733		69,866.50	Client	Buy
9:21:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9668		(977,676.00)	Client	Sell
9:21:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9668		977,676.00	Member	Buy
9:35:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9732		(69,866.00)	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
9:36:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Member	Sell
9:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9602		349,005.00	Member	Buy
9:40:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9602		(349,005.00)	Client	Sell
9:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9602		558,408.00	Member	Buy
9:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9602		(558,408.00)	Client	Sell
9:44:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		(209,550.00)	Client	Sell
9:44:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		209,550.00	Member	Buy
9:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.9733		2,724,793.50	Member	Buy
9:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.9733		(2,724,793.50)	Member	Sell
10:04:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9700		(698,500.00)	Member	Sell
10:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		(139,801.00)	Member	Sell
10:24:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		139,801.00	Client	Buy
10:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
10:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Client	Buy
10:30:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
10:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1894		(141,894.00)	Member	Sell
10:30:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1894		141,894.00	Member	Buy
10:32:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
10:34:45	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	36	36,000	13.9595		(502,542.00)	Member	Sell
10:34:45	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	36	36,000	13.9595		502,542.00	Client	Buy
10:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9401		(697,005.00)	Member	Sell
10:49:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9401		697,005.00	Member	Buy
10:50:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9604		41,881,200.00	Member	Buy
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9580		(1,046,850.00)	Client	Sell
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9580		1,046,850.00	Member	Buy
11:00:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		(69,675.00)	Client	Sell
11:00:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Client	Buy
11:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		69,675.00	Client	Buy
11:04:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9350		(69,675.00)	Client	Sell
11:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4272		72,136.00	Client	Buy
11:06:46	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4272		(72,136.00)	Member	Sell
11:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9273		(139,273.00)	Member	Sell
11:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9273		139,273.00	Member	Buy
11:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9350		(557,400.00)	Client	Sell
11:12:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9350		557,400.00	Member	Buy
11:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9403		(2,091,045.00)	Client	Sell
11:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9403		2,091,045.00	Member	Buy
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9480		209,220.00	Member	Buy
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9480		(209,220.00)	Client	Sell
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9480		(278,960.00)	Client	Sell
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9480		278,960.00	Member	Buy
11:16:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9273		139,273.00	Client	Buy
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9565		(97,695.50)	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
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9565		97,695.50	Member	Buy
11:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9490		(41,847.00)	Client	Sell
11:21:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9490		41,847.00	Member	Buy
11:26:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9370		(418,110.00)	Member	Sell
12:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9529		(139,529.00)	Client	Sell
12:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9529		139,529.00	Member	Buy
12:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9620		209,430.00	Member	Buy
12:15:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9620		(209,430.00)	Client	Sell
12:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9763		41,928,900.00	Client	Buy
12:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9763		(41,928,900.00)	Member	Sell
12:20:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9758		(27,951,600.00)	Member	Sell
12:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Member	Buy
12:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Member	Buy
12:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		(27,960.00)	Member	Sell
12:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		27,960.00	Member	Buy
12:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Member	Buy
12:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9870		209,805.00	Member	Buy
12:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9870		(209,805.00)	Client	Sell
12:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2190		213,285.00	Member	Buy
12:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2190		(213,285.00)	Member	Sell
12:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0250		(210,375.00)	Client	Sell
12:33:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0250		210,375.00	Member	Buy
12:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0260		210,390.00	Member	Buy
12:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0260		(210,390.00)	Client	Sell
12:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0270		(42,081,000.00)	Member	Sell
12:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0065		70,032,500.00	Client	Buy
12:42:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0166		(280,332.00)	Member	Sell
13:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Member	Sell
13:02:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	Member	Buy
13:02:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2629		(285,258.00)	Member	Sell
13:02:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2629		285,258.00	Member	Buy
13:06:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0500		42,150.00	Client	Buy
13:06:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0500		(42,150.00)	Client	Sell
13:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1312		14,131,200.00	Client	Buy
13:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1312		(14,131,200.00)	Client	Sell
13:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9790		(698,950.00)	Member	Sell
13:17:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9790		698,950.00	Client	Buy
13:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0298		70,149.00	Member	Buy
13:18:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0298		(70,149.00)	Client	Sell
13:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	978	978,000	14.0278		(13,719,188.40)	Client	Sell
13:22:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0330		7,016,500.00	Member	Buy
13:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0319		(56,127.60)	Client	Sell
13:29:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0319		56,127.60	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
13:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0366		56,146.40	Member	Buy
13:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0366		(56,146.40)	Client	Sell
13:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0362		70,181.00	Member	Buy
13:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0352		701,760.00	Member	Buy
13:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0341		70,170.50	Member	Buy
13:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0341		(70,170.50)	Client	Sell
13:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0262		140,262.00	Member	Buy
13:58:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0262		(140,262.00)	Client	Sell
14:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Member	Buy
14:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0349		(280,698.00)	Client	Sell
14:06:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0349		280,698.00	Member	Buy
14:12:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0472		(280,944.00)	Member	Sell
14:13:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0438		(140,438.00)	Member	Sell
14:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		14,045.20	Member	Buy
14:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		(14,045.20)	Client	Sell
14:26:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Member	Buy
14:52:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.0225		5,623,022.50	Member	Buy
14:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0225		1,079,732.50	Member	Buy
15:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
15:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9800		27,960.00	Client	Buy
15:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		(7,015,250.00)	Member	Sell
15:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		7,015,250.00	Client	Buy
15:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0300		(420,900.00)	Member	Sell
15:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0300		420,900.00	Client	Buy
15:36:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9965		(349,912.50)	Member	Sell
15:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0139		(7,006,950.00)	Member	Sell
15:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0140		(2,802,800.00)	Member	Sell
15:58:57	\$ / R 10/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9060		9,734,200.00	Member	Buy
15:58:57	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	700	700,000	13.8200		(9,674,000.00)	Member	Sell
15:58:57	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	700	700,000	13.8200		9,674,000.00	Member	Buy
16:00:47	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	700	700,000	13.8200		9,674,000.00	Client	Buy
16:01:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0122		70,061.00	Member	Buy
16:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2449		(71,224.50)	Member	Sell
16:01:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2449		71,224.50	Member	Buy
16:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0141		280,282.00	Client	Buy
16:05:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0141		(280,282.00)	Member	Sell
16:10:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9857		69,928.50	Member	Buy
16:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
16:10:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		(42,000.00)	Member	Sell
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2171		568,684.00	Member	Buy
16:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2171		(568,684.00)	Member	Sell
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9844		559,376.00	Member	Buy
16:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9844		(559,376.00)	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
16:13:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9995		223,992.00	Client	Buy
16:13:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9995		(223,992.00)	Member	Sell
16:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9873		69,936.50	Member	Buy
16:13:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0016		(700,080.00)	Client	Sell
16:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9995		(41,998.50)	Member	Sell
16:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9995		41,998.50	Client	Buy
16:22:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2279		(85,367.40)	Member	Sell
16:22:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2279		85,367.40	Client	Buy
16:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9952		41,985.60	Client	Buy
16:30:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9952		(41,985.60)	Member	Sell
16:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2261		(14,226.10)	Member	Sell
16:32:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2261		14,226.10	Client	Buy
16:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9900		1,678,800.00	Client	Buy
16:34:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9900		(1,678,800.00)	Member	Sell
16:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		6,982,500.00	Member	Buy
16:38:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		(6,982,500.00)	Client	Sell
16:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1747		(737,084.40)	Member	Sell
16:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1747		737,084.40	Member	Buy
16:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9449		(725,134.80)	Member	Sell
16:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9449		725,134.80	Member	Buy
16:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		278,800.00	Member	Buy
16:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		278,800.00	Client	Buy
16:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		141,650.00	Member	Buy
16:54:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		(141,650.00)	Member	Sell
16:54:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9334		139,334.00	Member	Buy
16:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9470		97,629.00	Client	Buy
16:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9470		(97,629.00)	Member	Sell
16:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9456		348,640.00	Member	Buy
16:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9456		(348,640.00)	Member	Sell
16:56:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9456		348,640.00	Client	Buy
17:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0302		701,510.00	Member	Buy
17:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0302		(701,510.00)	Client	Sell
17:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9452		9,064,380.00	Member	Buy
17:24:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9510		(348,775.00)	Member	Sell
18:06:01	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8255		(13,825,500.00)	Member	Sell
18:06:01	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	13.8255		16,590,600.00	Member	Buy
18:06:01	\$ / R 10/10/2016	Any day expiry		0.00	1	1,000	200	200,000	13.8255		(2,765,100.00)	Member	Sell
<b>Total Futures</b>					<b>92</b>		<b>22,620</b>	<b>22,619,500</b>			<b>316,318,285.95</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>92</b>		<b>22,620</b>	<b>22,619,500</b>			<b>316,318,285.95</b>		
8:39:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4090		(8,704,500.00)	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
8:39:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4090		8,704,500.00	Member	Buy
9:06:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		(86,650.00)	Member	Sell
9:06:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		86,650.00	Member	Buy
9:06:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3318		86,659.00	Member	Buy
9:06:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3318		(86,659.00)	Member	Sell
9:12:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3338		(8,666,900.00)	Member	Sell
9:12:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3338		8,666,900.00	Member	Buy
9:19:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	670	670,000	17.5550		11,761,850.00	Member	Buy
9:19:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5550		(87,775.00)	Member	Sell
9:27:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3338		8,666,900.00	Client	Buy
9:36:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3397		86,698.50	Member	Buy
9:36:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3397		(86,698.50)	Member	Sell
9:36:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	17.5550		(11,674,075.00)	Member	Sell
9:36:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	17.5550		(11,674,075.00)	Client	Sell
9:49:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3674		8,683,700.00	Client	Buy
9:49:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3674		(8,683,700.00)	Member	Sell
9:58:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3564		(52,069.20)	Client	Sell
9:58:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3564		52,069.20	Member	Buy
10:29:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3450		173,450.00	Member	Buy
10:29:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3450		(173,450.00)	Member	Sell
10:29:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	17.3454		(8,499,246.00)	Member	Sell
10:29:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3484		(8,674,200.00)	Member	Sell
10:30:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3380		(173,380.00)	Member	Sell
10:30:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.3442		(346,884.00)	Member	Sell
10:50:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		(17,363,600.00)	Member	Sell
10:50:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		17,363,600.00	Member	Buy
11:07:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	918	918,000	17.3468		15,924,362.40	Member	Buy
11:07:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.3968		(1,774,473.60)	Member	Sell
11:07:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	17.3518		17,698,836.00	Client	Buy
12:27:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		(139,604.00)	Client	Sell
12:27:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		139,604.00	Client	Buy
12:27:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		(262,369.50)	Client	Sell
12:27:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		262,369.50	Client	Buy
12:31:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4112		(87,056.00)	Member	Sell
12:31:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4112		87,056.00	Member	Buy
13:06:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4750		17,475.00	Client	Buy
13:06:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4750		(17,475.00)	Client	Sell
13:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4750		34,950.00	Client	Buy
13:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4750		(34,950.00)	Member	Sell
14:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4045		(522,135.00)	Member	Sell
14:01:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4045		522,135.00	Client	Buy
14:22:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		262,369.50	Client	Buy
14:22:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		(139,604.00)	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
14:22:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4913		(262,369.50)	Client	Sell
14:22:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4505		139,604.00	Client	Buy
14:39:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
14:39:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
15:07:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3300		86,650.00	Client	Buy
15:08:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3318		86,659.00	Client	Buy
15:08:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4112		87,056.00	Client	Buy
15:37:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		86,750.00	Client	Buy
15:37:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		(86,750.00)	Member	Sell
15:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3305		693,220.00	Member	Buy
15:56:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3305		(693,220.00)	Client	Sell
16:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.3600		(26,040,000.00)	Member	Sell
16:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.3600		26,040,000.00	Client	Buy
16:09:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3306		173,306.00	Client	Buy
16:09:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3306		(173,306.00)	Member	Sell
16:09:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3337		(173,337.00)	Member	Sell
16:09:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3337		173,337.00	Client	Buy
16:15:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3280		51,984.00	Client	Buy
16:15:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3280		(51,984.00)	Member	Sell
16:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3265		4,331,625.00	Member	Buy
16:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3265		(4,331,625.00)	Member	Sell
16:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3267		(866,335.00)	Member	Sell
16:17:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3267		866,335.00	Member	Buy
16:19:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3331		(51,999.30)	Member	Sell
16:19:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3331		51,999.30	Client	Buy
16:25:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3250		(138,600.00)	Member	Sell
16:25:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3250		138,600.00	Client	Buy
16:29:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3320		5,199,600.00	Client	Buy
16:29:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3320		(5,199,600.00)	Member	Sell
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Client	Buy
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Client	Buy
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Client	Buy
16:37:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		(86,500.00)	Member	Sell
16:40:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	17.6200		(5,180,280.00)	Member	Sell
16:40:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	17.6200		5,180,280.00	Member	Buy
16:40:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2586		5,177,580.00	Member	Buy
16:40:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2586		(5,177,580.00)	Member	Sell
16:54:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2948		345,896.00	Client	Buy
16:54:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2948		(345,896.00)	Member	Sell
16:56:09	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	17.6200		5,180,280.00	Client	Buy
17:39:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		17,363,600.00	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
17:52:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		(17,363,600.00)	Member	Sell
17:52:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.3636		17,363,600.00	Client	Buy
<b>Total Futures</b>					<b>45</b>		<b>9,862</b>	<b>9,862,000</b>			<b>171,470,553.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>45</b>		<b>9,862</b>	<b>9,862,000</b>			<b>171,470,553.00</b>		
8:36:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6750		(2,351,250.00)	Client	Sell
8:36:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6750		2,351,250.00	Member	Buy
12:07:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		(234,232.50)	Member	Sell
12:07:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		234,232.50	Member	Buy
12:29:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6775		(2,351,625.00)	Member	Sell
12:29:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6775		2,351,625.00	Member	Buy
12:48:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6980		4,709,400.00	Member	Buy
13:05:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7171		(15,717.10)	Client	Sell
13:05:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7171		15,717.10	Member	Buy
13:55:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7073		78,536.50	Member	Buy
13:55:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7073		(78,536.50)	Client	Sell
14:08:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6800		4,704,000.00	Member	Buy
14:08:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6800		(4,704,000.00)	Client	Sell
15:45:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6628		1,566,280.00	Member	Buy
15:45:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6628		(1,566,280.00)	Member	Sell
15:46:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6628		(1,566,280.00)	Client	Sell
15:46:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6628		1,566,280.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>971</b>	<b>971,000</b>			<b>15,222,621.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>971</b>	<b>971,000</b>			<b>15,222,621.10</b>		
12:07:07	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5200		(136,760.00)	Member	Sell
12:07:07	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5200		136,760.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>13</b>	<b>13,000</b>			<b>136,760.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>13</b>	<b>13,000</b>			<b>136,760.00</b>		
15:04:24	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3506		86,103.60	Client	Buy
15:04:24	CHF / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3506		(86,103.60)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>6,000</b>			<b>86,103.60</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>6,000</b>			<b>86,103.60</b>		



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
16:34:10	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1813		(1,679,914.50)	Client	Sell
16:34:10	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1813		1,679,914.50	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>165</b>	<b>165,000</b>			<b>1,679,914.50</b>		
<b>Total Options</b>													
<b>Total for SGD / R Foreign Exchange Future</b>					<b>1</b>		<b>165</b>	<b>165,000</b>			<b>1,679,914.50</b>		
<b>Total Futures</b>					<b>148</b>		<b>33,637</b>	<b>33,636,500</b>			<b>504,914,238.15</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>148</b>		<b>33,637</b>	<b>33,636,500</b>			<b>504,914,238.15</b>		