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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/10/2016

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
8:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0836		563,344.00	Client	Buy
8:06:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0836		(563,344.00)	Member	Sell
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0339		14,033,900.00	Client	Buy
8:15:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0339		(14,033,900.00)	Member	Sell
8:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0706		14,070,600.00	Client	Buy
8:15:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0706		(14,070,600.00)	Member	Sell
8:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0756		(4,926,460.00)	Member	Sell
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Client	Sell
9:05:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	Member	Buy
9:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0444		(4,915,540.00)	Member	Sell
9:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0386		(210,579.00)	Member	Sell
9:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0343		28,068.60	Client	Buy
9:37:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0343		(28,068.60)	Member	Sell
9:50:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0222		(1,402,220.00)	Member	Sell
9:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Member	Sell
9:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2537		142,537.00	Member	Buy
9:55:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2537		(142,537.00)	Client	Sell
9:55:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0330		(3,073,227.00)	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
9:55:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0330		3,073,227.00	Client	Buy
9:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0513		(7,025,650.00)	Client	Sell
9:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0513		7,025,650.00	Member	Buy
9:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2535		156,788.50	Member	Buy
9:57:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2535		(156,788.50)	Client	Sell
10:01:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.0380		(126,342,000.00)	Member	Sell
10:04:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	14.0360		145,974,400.00	Member	Buy
10:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0190		308,418.00	Client	Buy
10:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0190		(308,418.00)	Member	Sell
10:08:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0180		700,900.00	Client	Buy
10:08:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0180		(700,900.00)	Member	Sell
10:09:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0154		939,031.80	Member	Buy
10:09:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0154		(939,031.80)	Member	Sell
10:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0180		2,102,700.00	Client	Buy
10:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0180		(2,102,700.00)	Member	Sell
10:12:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0230		(19,632,200.00)	Member	Sell
10:18:41	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	7,000	7,000,000	273.5600		(1,914,920,000.00)	Member	Sell
10:18:41	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	7,000	7,000,000	181.7600		1,272,320,000.00	Member	Buy
10:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	14.0675		67,524,000.00	Member	Buy
10:18:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.0675		(3,952,967.50)	Member	Sell
10:18:41	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	408	408,000	273.5600		111,612,480.00	Member	Buy
10:18:41	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	408	408,000	181.7600		(74,158,080.00)	Member	Sell
10:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0062		9,804,340.00	Member	Buy
10:19:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0062		(9,804,340.00)	Client	Sell
10:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0043		2,800,860.00	Client	Buy
10:22:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0043		(2,800,860.00)	Member	Sell
10:23:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0025		28,005.00	Client	Buy
10:23:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0025		(28,005.00)	Client	Sell
10:24:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0108		(700,540.00)	Member	Sell
10:28:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0172		(1,401,720.00)	Member	Sell
10:28:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0172		1,401,720.00	Client	Buy
10:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		(700,700.00)	Member	Sell
10:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		700,700.00	Client	Buy
10:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0117		(700,585.00)	Member	Sell
10:31:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0117		700,585.00	Client	Buy
10:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0050		350,125.00	Client	Buy
10:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0050		(350,125.00)	Member	Sell
10:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0025		322,057.50	Client	Buy
10:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0025		(322,057.50)	Member	Sell
10:45:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Client	Buy
10:45:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Member	Sell
10:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		435,000.00	Client	Buy
10:45:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		(435,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9916		1,399,160.00	Member	Buy
10:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9916		(1,399,160.00)	Client	Sell
10:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Client	Buy
10:47:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		(69,950.00)	Member	Sell
10:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9875		(699,375.00)	Member	Sell
10:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9860		(349,650.00)	Member	Sell
10:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.9835		2,670,848.50	Member	Buy
10:52:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.9835		(2,670,848.50)	Client	Sell
10:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.0049		(6,120,141.30)	Client	Sell
10:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.0049		6,120,141.30	Member	Buy
10:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9915		(55,966,000.00)	Member	Sell
10:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9915		55,966,000.00	Member	Buy
10:58:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,343	5,343,000	13.9882		(74,738,952.60)	Client	Sell
10:58:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,343	5,343,000	13.9882		74,738,952.60	Member	Buy
10:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9791		3,494,775.00	Member	Buy
10:59:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9791		(3,494,775.00)	Client	Sell
11:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
11:00:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Member	Sell
11:01:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9659		418,977.00	Member	Buy
11:01:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9659		(418,977.00)	Client	Sell
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		(279,200.00)	Member	Sell
11:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9535		(348,837.50)	Member	Sell
11:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
11:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
11:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
11:02:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
11:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9443		(41,832.90)	Member	Sell
11:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9443		41,832.90	Client	Buy
11:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9526		(5,581,040.00)	Member	Sell
11:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9526		5,581,040.00	Client	Buy
11:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9576		69,788.00	Client	Buy
11:04:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9576		(69,788.00)	Member	Sell
11:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9526		2,790,520.00	Client	Buy
11:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9556		837,336.00	Client	Buy
11:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9556		(837,336.00)	Member	Sell
11:04:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9526		(2,790,520.00)	Member	Sell
11:04:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9467		(139,467.00)	Member	Sell
11:04:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9467		139,467.00	Member	Buy
11:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9470		(1,589,958.00)	Member	Sell
11:06:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.9470		1,589,958.00	Member	Buy
11:07:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9495		(6,974,750.00)	Member	Sell
11:07:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9495		6,974,750.00	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
11:07:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9500		(4,882,500.00)	Member	Sell
11:07:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9500		4,882,500.00	Member	Buy
11:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	927	927,000	13.9362		(12,918,857.40)	Client	Sell
11:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	927	927,000	13.9362		12,918,857.40	Member	Buy
11:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9525		697,625.00	Client	Buy
11:10:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9525		(697,625.00)	Member	Sell
11:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9525		(279,050.00)	Member	Sell
11:11:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9525		279,050.00	Member	Buy
11:11:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9525		(418,575.00)	Member	Sell
11:11:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9525		418,575.00	Member	Buy
11:11:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9495		6,974,750.00	Client	Buy
11:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9687		(349,217.50)	Member	Sell
11:13:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9687		349,217.50	Member	Buy
11:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9687		349,217.50	Client	Buy
11:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9500		(4,882,500.00)	Client	Sell
11:18:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Client	Buy
11:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9725		(41,917.50)	Client	Sell
11:21:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9725		41,917.50	Member	Buy
11:21:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9725		41,917.50	Client	Buy
11:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9707		(83,824.20)	Member	Sell
11:29:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9707		83,824.20	Client	Buy
11:32:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9625		(13,962,500.00)	Member	Sell
11:32:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9625		13,962,500.00	Client	Buy
11:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9875		(307,725.00)	Client	Sell
11:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9875		307,725.00	Member	Buy
11:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	14.0430		146,047,200.00	Member	Buy
11:45:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	15,000	15,000,000	715.5000		10,732,500,000.00	Member	Buy
11:45:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	14.0430		(146,047,200.00)	Member	Sell
12:01:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		(209,475.00)	Member	Sell
12:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9826		(139,826.00)	Member	Sell
12:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9826		139,826.00	Client	Buy
12:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9782		(111,825.60)	Member	Sell
12:23:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9782		111,825.60	Client	Buy
12:30:15	\$ / R 23/10/2017	Any day expiry		0.00	1	1,000	334	334,000	14.8135		(4,947,709.00)	Member	Sell
12:30:15	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	14.0670		(984,690.00)	Member	Sell
12:30:15	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	14.5605		(1,019,235.00)	Member	Sell
12:30:15	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	14.3125		(1,001,875.00)	Member	Sell
12:30:15	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	14.3125		1,001,875.00	Member	Buy
12:30:15	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	14.5605		1,019,235.00	Member	Buy
12:30:15	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	14.0670		984,690.00	Member	Buy
12:30:15	\$ / R 23/10/2017	Any day expiry		0.00	1	1,000	334	334,000	14.8135		4,947,709.00	Member	Buy
12:32:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	3,293	3,293,000	705.5000		(2,323,211,500.00)	Member	Sell
12:32:41	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	15,000	15,000,000	705.5000		10,582,500,000.00	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
12:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		349,375.00	Client	Buy
12:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		(349,375.00)	Member	Sell
12:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9730		(97,811.00)	Member	Sell
12:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9730		97,811.00	Client	Buy
12:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9650		(55,860.00)	Client	Sell
12:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9726		(1,397,260.00)	Member	Sell
12:55:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9726		1,397,260.00	Client	Buy
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	465	465,000	705.5000		(328,057,500.00)	Client	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,586	2,586,000	705.5000		(1,824,423,000.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	3,402	3,402,000	705.5000		(2,400,111,000.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,667	1,667,000	705.5000		(1,176,068,500.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,167	2,167,000	705.5000		(1,528,818,500.00)	Client	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,195	1,195,000	705.5000		(843,072,500.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	465	465,000	705.5000		(328,057,500.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,167	2,167,000	705.5000		(1,528,818,500.00)	Member	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,195	1,195,000	705.5000		(843,072,500.00)	Client	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,586	2,586,000	705.5000		(1,824,423,000.00)	Client	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,667	1,667,000	705.5000		(1,176,068,500.00)	Client	Sell
12:58:05	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	3,402	3,402,000	705.5000		(2,400,111,000.00)	Client	Sell
12:58:06	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	225	225,000	705.5000		(158,737,500.00)	Client	Sell
12:58:06	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	225	225,000	705.5000		(158,737,500.00)	Member	Sell
12:58:06	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	3,293	3,293,000	705.5000		(2,323,211,500.00)	Client	Sell
13:04:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		701,250.00	Client	Buy
13:04:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		(701,250.00)	Member	Sell
13:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		699,000.00	Client	Buy
13:06:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Member	Sell
13:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9798		(279,596.00)	Member	Sell
13:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9798		279,596.00	Client	Buy
13:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		698,750.00	Client	Buy
13:19:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		(698,750.00)	Member	Sell
13:20:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	Client	Buy
13:20:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Member	Sell
13:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9625		27,925.00	Client	Buy
13:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9625		(27,925.00)	Member	Sell
13:26:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9609		69,804.50	Client	Buy
13:26:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9609		(69,804.50)	Member	Sell
13:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9566		(348,915.00)	Member	Sell
13:30:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9566		348,915.00	Client	Buy
13:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9535		6,976,750.00	Member	Buy
13:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9535		(13,953,500.00)	Client	Sell
13:30:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9535		2,790,700.00	Member	Buy
13:30:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.9535		3,879,073.00	Member	Buy
13:31:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9535		306,977.00	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
13:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1832		(312,030.40)	Member	Sell
13:31:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1832		312,030.40	Member	Buy
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	700	700,000	244.8000		(171,360,000.00)	Client	Sell
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9630		2,094,450.00	Client	Buy
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	50.6000		50,600,000.00	Client	Buy
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9630		(2,094,450.00)	Member	Sell
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	1	1,000	1,000	1,000,000	50.6000		(50,600,000.00)	Member	Sell
13:39:51	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	700	700,000	244.8000		171,360,000.00	Member	Buy
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	1	1,000	572	572,000	317.3000		(181,495,600.00)	Member	Sell
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	858	858,000	282.0000		241,956,000.00	Member	Buy
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.9545		7,981,974.00	Member	Buy
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	3,000	3,000,000	282.0000		(846,000,000.00)	Member	Sell
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9545		(15,349,950.00)	Member	Sell
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	1	1,000	2,000	2,000,000	317.3000		634,600,000.00	Member	Buy
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9545		(12,559,050.00)	Member	Sell
13:44:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	1	1,000	3,000	3,000,000	178.9000		536,700,000.00	Member	Buy
13:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9678		(614,583.20)	Client	Sell
13:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9678		614,583.20	Member	Buy
13:59:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		283,900.00	Member	Buy
13:59:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		(283,900.00)	Member	Sell
13:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9578		(1,395,780.00)	Member	Sell
13:59:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9578		1,395,780.00	Client	Buy
14:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1800		113,440.00	Member	Buy
14:00:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1800		(113,440.00)	Client	Sell
14:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9806		1,537,866.00	Member	Buy
14:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9806		(1,537,866.00)	Member	Sell
14:18:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9705		(419,115.00)	Client	Sell
14:18:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9705		419,115.00	Member	Buy
14:18:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9806		1,537,866.00	Client	Buy
14:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9630		(16,755,600.00)	Member	Sell
14:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9730		(55,892,000.00)	Member	Sell
14:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9730		55,892,000.00	Client	Buy
14:20:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9630		16,755,600.00	Client	Buy
14:38:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9626		(698,130.00)	Member	Sell
14:38:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9626		698,130.00	Member	Buy
14:46:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9695		(349,237.50)	Member	Sell
14:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		(350,062.50)	Client	Sell
14:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0025		350,062.50	Member	Buy
14:58:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5068		(1,015,476.00)	Member	Sell
14:58:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5068		1,015,476.00	Client	Buy
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.0675		(1,702,167.50)	Member	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0675		(1,336,412.50)	Member	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,063	3,063,000	14.0675		(43,088,752.50)	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
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.0675		(1,702,167.50)	Client	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.0675		(3,952,967.50)	Client	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.0675		(1,336,412.50)	Client	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,063	3,063,000	14.0675		(43,088,752.50)	Client	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	14.0675		(17,443,700.00)	Client	Sell
15:10:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	14.0675		(17,443,700.00)	Member	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	128	128,000	181.7600		(23,265,280.00)	Client	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	1,887	1,887,000	181.7600		(342,981,120.00)	Client	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	408	408,000	181.7600		(74,158,080.00)	Client	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	170	170,000	181.7600		(30,899,200.00)	Client	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	4,407	4,407,000	181.7600		(801,016,320.00)	Member	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	4,407	4,407,000	181.7600		(801,016,320.00)	Client	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	1,887	1,887,000	181.7600		(342,981,120.00)	Member	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	170	170,000	181.7600		(30,899,200.00)	Member	Sell
15:12:44	\$ / R 06/12/2016	Any day expiry	P	13.60	1	1,000	128	128,000	181.7600		(23,265,280.00)	Member	Sell
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	4,407	4,407,000	273.5600		1,205,578,920.00	Client	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	128	128,000	273.5600		35,015,680.00	Client	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	170	170,000	273.5600		46,505,200.00	Member	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	128	128,000	273.5600		35,015,680.00	Member	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	4,407	4,407,000	273.5600		1,205,578,920.00	Member	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	1,887	1,887,000	273.5600		516,207,720.00	Member	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	170	170,000	273.5600		46,505,200.00	Client	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	1,887	1,887,000	273.5600		516,207,720.00	Client	Buy
15:13:53	\$ / R 06/12/2016	Any day expiry	C	14.35	1	1,000	408	408,000	273.5600		111,612,480.00	Client	Buy
15:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0139		420,417.00	Client	Buy
15:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0139		(420,417.00)	Member	Sell
15:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9995		(139,995.00)	Member	Sell
15:26:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9995		139,995.00	Client	Buy
15:29:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		(139,850.00)	Member	Sell
15:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9956		(5,948,130.00)	Member	Sell
15:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9956		5,948,130.00	Member	Buy
15:34:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9626		(698,130.00)	Client	Sell
15:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0022		(7,001,100.00)	Member	Sell
15:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0022		7,001,100.00	Member	Buy
15:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0022		5,950,935.00	Member	Buy
15:36:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0022		(5,950,935.00)	Member	Sell
15:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0078		(700,390.00)	Client	Sell
15:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0078		700,390.00	Member	Buy
15:51:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0100		(686,490.00)	Member	Sell
15:51:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0100		686,490.00	Member	Buy
15:53:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0038		(9,802,660.00)	Member	Sell
15:54:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0038		686,186.20	Member	Buy
15:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9707		69,853.50	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
15:59:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9707		(69,853.50)	Member	Sell
16:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9775		(698,875.00)	Client	Sell
16:00:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9775		698,875.00	Member	Buy
16:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2078		(710,390.00)	Member	Sell
16:00:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2078		710,390.00	Member	Buy
16:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9676		419,028.00	Member	Buy
16:01:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9676		(419,028.00)	Member	Sell
16:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4600		1,012,200.00	Client	Buy
16:02:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4600		(1,012,200.00)	Member	Sell
16:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.0100		9,120,510.00	Member	Buy
16:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.0100		(9,120,510.00)	Member	Sell
16:06:04	\$ / R 19/12/2016	Foreign Exchange Future	P	14.51	1	1,000	1,000	1,000,000	752.8000		752,800,000.00	Member	Buy
16:06:04	\$ / R 19/12/2016	Foreign Exchange Future	P	14.51	1	1,000	1,000	1,000,000	752.8000		(752,800,000.00)	Client	Sell
16:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9595		13,959.50	Member	Buy
16:06:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9595		(13,959.50)	Client	Sell
16:17:03	\$ / R 23/01/2017	Any day expiry		0.00	1	1,000	70	70,000	14.0670		(984,690.00)	Client	Sell
16:17:15	\$ / R 21/04/2017	Any day expiry		0.00	1	1,000	70	70,000	14.3125		(1,001,875.00)	Client	Sell
16:17:24	\$ / R 23/10/2017	Any day expiry		0.00	1	1,000	334	334,000	14.8135		(4,947,709.00)	Client	Sell
16:17:35	\$ / R 21/07/2017	Any day expiry		0.00	1	1,000	70	70,000	14.5605		(1,019,235.00)	Client	Sell
16:19:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9756		4,192,680.00	Member	Buy
16:19:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9756		(4,192,680.00)	Member	Sell
16:38:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9467		139,467.00	Client	Buy
16:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.9545		7,981,974.00	Client	Buy
16:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	13.9545		19,927,026.00	Member	Buy
16:39:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	13.9545		19,927,026.00	Client	Buy
16:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	1	1,000	1,428	1,428,000	317.3000		(453,104,400.00)	Client	Sell
16:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	1	1,000	572	572,000	317.3000		(181,495,600.00)	Client	Sell
16:40:14	\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	1	1,000	1,428	1,428,000	317.3000		(453,104,400.00)	Member	Sell
16:40:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	2,142	2,142,000	282.0000		604,044,000.00	Member	Buy
16:40:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	858	858,000	282.0000		241,956,000.00	Client	Buy
16:40:48	\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	1	1,000	2,142	2,142,000	282.0000		604,044,000.00	Client	Buy
16:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9802		(27,960,400.00)	Member	Sell
16:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9802		27,960,400.00	Member	Buy
16:42:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	1	1,000	2,142	2,142,000	162.9000		348,931,800.00	Member	Buy
16:42:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	1	1,000	2,142	2,142,000	162.9000		(348,931,800.00)	Client	Sell
16:42:19	\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	1	1,000	858	858,000	162.9000		(139,768,200.00)	Client	Sell
16:44:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9802		(27,960,400.00)	Client	Sell
16:47:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
16:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.9952		(2,743,059.20)	Member	Sell
16:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0038		4,201,140.00	Member	Buy
17:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9575		6,978,750.00	Client	Buy
17:51:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9575		(6,978,750.00)	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
Total Futures					129		65,385	65,384,500			916,719,186.70		
Total Options					30		65,271	65,271,000			0.00		
Total for \$ / R Foreign Exchange Future					159		130,656	130,655,500			30,820,405,086.70		
15:31:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9964		(6,998,200.00)	Member	Sell
15:31:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9964		6,998,200.00	Member	Buy
Total Futures					1		5	500,000			6,998,200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,998,200.00		
9:24:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.2064		(1,170,035.20)	Member	Sell
9:24:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.2064		1,170,035.20	Member	Buy
9:25:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.2060		1,170,008.00	Client	Buy
9:25:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	17.2060		(1,170,008.00)	Member	Sell
9:38:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		85,850.00	Member	Buy
9:38:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		(85,850.00)	Member	Sell
10:14:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		85,750.00	Member	Buy
10:14:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		(85,750.00)	Member	Sell
10:18:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1529		(51,458.70)	Member	Sell
10:18:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1529		51,458.70	Client	Buy
11:05:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0805		1,281,037.50	Member	Buy
11:05:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0805		(1,281,037.50)	Client	Sell
11:15:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4320		(435,800.00)	Member	Sell
11:15:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4320		435,800.00	Client	Buy
11:24:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1072		(171,072.00)	Member	Sell
11:33:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1009		(171,009.00)	Member	Sell
11:33:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1009		171,009.00	Client	Buy
11:44:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1250		(171,250.00)	Client	Sell
11:44:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1250		171,250.00	Member	Buy
12:06:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1210		(85,605.00)	Member	Sell
12:06:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1210		85,605.00	Member	Buy
13:53:21	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	2	2,000	16.8939		33,787.80	Member	Buy
13:53:21	£ / R 27/10/2016	Any day expiry		0.00	1	1,000	2	2,000	16.8939		(33,787.80)	Client	Sell
14:00:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3800		52,140.00	Member	Buy
14:00:20	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3800		(52,140.00)	Client	Sell
14:09:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0750		85,375.00	Member	Buy
14:09:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0750		(85,375.00)	Member	Sell
15:02:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0500		170,500.00	Client	Buy
15:02:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0500		(170,500.00)	Member	Sell
15:02:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		(85,250.00)	Member	Sell
15:09:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0361		(51,108.30)	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
15:09:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0361		51,108.30	Client	Buy
15:19:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3424		86,712.00	Client	Buy
15:19:04	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3424		(86,712.00)	Member	Sell
15:19:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0250		(170,250.00)	Member	Sell
15:21:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Member	Buy
15:21:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		(85,000.00)	Member	Sell
15:21:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9998		169,998.00	Member	Buy
15:21:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9998		(169,998.00)	Member	Sell
15:24:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0000		85,000.00	Client	Buy
15:24:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0750		85,375.00	Client	Buy
15:24:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1500		85,750.00	Client	Buy
15:28:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9549		169,549.00	Member	Buy
15:28:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9549		(169,549.00)	Member	Sell
15:30:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9885		(4,247,125.00)	Member	Sell
15:30:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9885		(849,425.00)	Member	Sell
15:30:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9885		5,096,550.00	Client	Buy
15:38:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0190		25,528,500.00	Member	Buy
15:46:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0032		(170,032.00)	Member	Sell
15:46:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0032		170,032.00	Client	Buy
15:51:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		34,600.00	Client	Buy
15:51:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		(34,600.00)	Member	Sell
15:58:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9736		(1,273,020.00)	Member	Sell
15:58:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9736		1,273,020.00	Client	Buy
15:58:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		(86,400.00)	Member	Sell
15:58:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		86,400.00	Client	Buy
16:12:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9296		(84,648.00)	Client	Sell
16:12:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9296		84,648.00	Member	Buy
16:20:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		85,850.00	Client	Buy
16:21:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9134		16,913.40	Member	Buy
16:21:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9134		(16,913.40)	Client	Sell
16:32:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9414		(338,828.00)	Member	Sell
16:32:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9414		338,828.00	Client	Buy
16:36:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9998		169,998.00	Client	Buy
16:38:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1210		85,605.00	Client	Buy
16:42:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9666		(16,966.60)	Client	Sell
16:42:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9666		16,966.60	Client	Buy
16:44:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9804		84,902.00	Client	Buy
16:45:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9804		67,921.60	Client	Buy
16:45:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9804		(67,921.60)	Member	Sell
16:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2905		(34,581,000.00)	Member	Sell
16:59:23	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2905		34,581,000.00	Client	Buy
17:05:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0140		(3,232,660.00)	Member	Sell
17:05:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.0140		25,521,000.00	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
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	17.0140		(6,414,278.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.0140		(952,784.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0140		(5,954,900.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0140		(391,322.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0140		(3,232,660.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.0140		(1,871,540.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	17.0140		(2,586,128.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	17.0140		(4,117,388.00)	Member	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.0140		(952,784.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0140		(5,954,900.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	17.0140		(4,117,388.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0140		(391,322.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.0140		(1,871,540.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	17.0140		(6,414,278.00)	Client	Sell
17:16:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	17.0140		(2,586,128.00)	Client	Sell
Total Futures					45		5,783	5,782,500			98,979,129.10		
Total Options													
Total for £ / R Foreign Exchange Future					45		5,783	5,782,500			98,979,129.10		
10:08:11	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	137.2000		(61,740,000.00)	Member	Sell
10:28:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2779		458,337.00	Member	Buy
10:28:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2779		(458,337.00)	Client	Sell
10:45:28	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	147.2000		(66,240,000.00)	Member	Sell
10:45:28	€ / R 19/12/2016	Foreign Exchange Future	C	16.50	1	1,000	450	450,000	147.2000		66,240,000.00	Client	Buy
10:52:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.2614		2,701,267.80	Member	Buy
10:52:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.2614		(2,701,267.80)	Client	Sell
10:57:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5750		373,800.00	Client	Buy
10:57:19	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5750		(373,800.00)	Member	Sell
11:26:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2440		(152,440.00)	Member	Sell
11:26:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2440		152,440.00	Client	Buy
12:51:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2250		(761,250.00)	Member	Sell
13:03:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		762,250.00	Client	Buy
13:03:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		(762,250.00)	Member	Sell
14:08:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5272		6,210,880.00	Member	Buy
14:08:07	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5272		(6,210,880.00)	Member	Sell
14:10:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Member	Buy
14:10:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Client	Sell
14:18:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		(60,920.00)	Member	Sell
14:18:58	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		60,920.00	Client	Buy
15:03:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2312		(76,156.00)	Member	Sell
15:03:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2312		76,156.00	Client	Buy
16:16:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5272		6,210,880.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:34:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2207		(76,103.50)	Member	Sell
16:34:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2207		76,103.50	Client	Buy
16:42:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2326		(228,489.00)	Member	Sell
16:42:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2326		228,489.00	Client	Buy
16:57:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2300		(533,050.00)	Client	Sell
16:57:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2300		533,050.00	Member	Buy
Total Futures					13		990	990,000			15,271,758.30		
Total Options					2		675	675,000			0.00		
Total for € / R Foreign Exchange Future					15		1,665	1,665,000			112,381,758.30		
12:35:37	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8125		(216,250.00)	Member	Sell
12:35:38	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8125		216,250.00	Client	Buy
14:00:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8000		(118,800.00)	Member	Sell
14:00:20	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8000		118,800.00	Client	Buy
Total Futures					2		31	31,000			335,050.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		31	31,000			335,050.00		
9:31:40	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	7,290	72,900,000	1.8105		131,985,450.00	Member	Buy
12:10:17	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	120	1,200,000	1.8092		2,171,040.00	Member	Buy
12:10:17	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	120	1,200,000	1.8092		(2,171,040.00)	Client	Sell
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	315	3,150,000	1.8092		(5,698,980.00)	Client	Sell
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	720	7,200,000	1.8092		13,026,240.00	Member	Buy
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	720	7,200,000	1.8092		(13,026,240.00)	Client	Sell
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.8092		9,950,600.00	Member	Buy
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	776	7,760,000	1.8092		14,039,392.00	Member	Buy
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.8092		(9,950,600.00)	Client	Sell
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	776	7,760,000	1.8092		(14,039,392.00)	Client	Sell
12:10:18	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	315	3,150,000	1.8092		5,698,980.00	Member	Buy
17:29:14	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.8092		(18,092,000.00)	Client	Sell
17:29:14	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.7975		1,797,500.00	Member	Buy
17:29:14	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	900	9,000,000	1.8105		(16,294,500.00)	Member	Sell
17:30:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3,420	34,200,000	1.8105		(61,919,100.00)	Member	Sell
17:30:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	9	90,000	1.8092		162,828.00	Member	Buy
17:30:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	380	3,800,000	1.7975		6,830,500.00	Member	Buy
17:30:08	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	3,809	38,090,000	1.8092		(68,912,428.00)	Client	Sell
Total Futures					9		10,935	109,350,000			197,883,405.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					9		10,935	109,350,000			197,883,405.00		

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
10:04:57	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2259		(612,950.00)	Member	Sell
10:04:57	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2259		612,950.00	Client	Buy
10:08:06	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2239		(611,950.00)	Client	Sell
10:08:06	QUANTO £ / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2239		611,950.00	Member	Buy
Total Futures					2		100	1,000,000			1,224,900.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		100	1,000,000			1,224,900.00		
10:09:23	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0912		545,600.00	Member	Buy
10:09:23	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0912		(545,600.00)	Client	Sell
10:10:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0929		(1,092,900.00)	Member	Sell
10:10:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0929		1,092,900.00	Client	Buy
Total Futures					2		150	1,500,000			1,638,500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		150	1,500,000			1,638,500.00		
Total Futures					203		83,378	184,538,000			1,239,050,129.10		
Total Options					32		65,946	65,946,000			0.00		
Grand Total for all Instruments					234		149,324	250,484,000			31,239,846,029.10		