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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/12/2016

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
8:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3486		358,715.00	Member	Buy
8:32:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3486		(358,715.00)	Client	Sell
8:55:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3485		358,712.50	Member	Buy
8:55:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3485		(358,712.50)	Client	Sell
9:01:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3352		1,433,520.00	Member	Buy
9:01:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3352		(1,433,520.00)	Client	Sell
9:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Member	Buy
9:21:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Client	Sell
9:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3550		(358,875.00)	Client	Sell
9:23:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3550		358,875.00	Member	Buy
9:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3539		143,539.00	Member	Buy
9:23:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3539		(143,539.00)	Client	Sell
9:34:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3858		6,329,752.00	Member	Buy
9:35:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	658	658,000	14.3855		(9,465,659.00)	Client	Sell
9:35:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.3850		3,135,930.00	Member	Buy
9:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3842		14,384.20	Member	Buy
9:35:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3842		(14,384.20)	Client	Sell
9:39:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3654		143,654.00	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
9:52:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3467		71,733.50	Client	Buy
9:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3346		7,167,300.00	Member	Buy
9:52:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.3347		(7,239,023.50)	Client	Sell
10:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3549		(28,709.80)	Member	Sell
10:01:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3549		28,709.80	Client	Buy
10:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3519		(3,587,975.00)	Member	Sell
10:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3519		3,587,975.00	Member	Buy
10:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3429		(14,342.90)	Member	Sell
10:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3429		14,342.90	Client	Buy
10:16:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3219		71,609.50	Member	Buy
10:16:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3219		(71,609.50)	Client	Sell
10:20:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3355		(3,583,875.00)	Member	Sell
10:20:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3355		3,583,875.00	Member	Buy
10:26:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	14.3385		(19,701,099.00)	Member	Sell
10:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3310		(2,866,200.00)	Member	Sell
10:27:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3310		2,866,200.00	Member	Buy
10:29:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3440		(28,688.00)	Client	Sell
10:29:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3440		28,688.00	Member	Buy
10:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3650		359,125.00	Member	Buy
10:36:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3650		(359,125.00)	Client	Sell
10:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6449		732,245.00	Client	Buy
10:38:52	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6449		(732,245.00)	Member	Sell
10:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3276		(3,725,176.00)	Client	Sell
10:40:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3276		3,725,176.00	Member	Buy
10:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3873		503,555.50	Member	Buy
10:40:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3873		(503,555.50)	Client	Sell
10:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3785		1,725,420.00	Member	Buy
10:50:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3785		(1,725,420.00)	Member	Sell
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Member	Buy
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Client	Sell
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3863		(4,315,890.00)	Member	Sell
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3863		4,315,890.00	Member	Buy
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.3863		2,805,328.50	Member	Buy
10:52:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.3863		(2,805,328.50)	Member	Sell
10:54:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1406		2,725,308.00	Member	Buy
10:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3850		(2,157,750.00)	Member	Sell
10:55:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3850		2,157,750.00	Member	Buy
11:01:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3800		100,660.00	Member	Buy
11:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1300		2,723,400.00	Member	Buy
11:03:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1300		(2,723,400.00)	Client	Sell
11:04:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		(7,185,800.00)	Member	Sell
11:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3848		719,240.00	Member	Buy
11:11:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3848		(719,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3840		(28,768.00)	Member	Sell
11:15:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3840		28,768.00	Client	Buy
11:22:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3725		143,725.00	Member	Buy
11:22:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3725		(143,725.00)	Client	Sell
11:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3865		(28,773.00)	Member	Sell
11:26:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3865		28,773.00	Client	Buy
11:29:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3853		(431,559.00)	Member	Sell
11:29:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3853		431,559.00	Client	Buy
11:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.6452		7,190,793.20	Client	Buy
11:33:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.6452		(7,190,793.20)	Member	Sell
11:33:12	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	515	515,000	14.3372		7,383,658.00	Member	Buy
11:33:12	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	390	390,000	14.1703		5,526,417.00	Member	Buy
11:33:12	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	491	491,000	14.1703		6,957,617.30	Member	Buy
11:33:12	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	340	340,000	14.1703		4,817,902.00	Member	Buy
11:33:12	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	515	515,000	14.1703		(7,297,704.50)	Member	Sell
11:33:12	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	340	340,000	14.3184		(4,868,256.00)	Member	Sell
11:33:12	\$ / R 13/01/2017	Any day expiry		0.00	1	1,000	390	390,000	14.2220		(5,546,580.00)	Member	Sell
11:52:29	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	10,320	10,320,000	201.2000		2,076,384,000.00	Member	Buy
11:52:29	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	10,320	10,320,000	281.3000		2,903,016,000.00	Member	Buy
11:52:29	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	9,800	9,800,000	465.4000		(4,560,920,000.00)	Member	Sell
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,307	10,307,000	14.6440		150,935,708.00	Member	Buy
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	17,600	17,600,000	438.7000		7,721,120,000.00	Member	Buy
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,307	10,307,000	14.6440		(150,935,708.00)	Member	Sell
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	17,600	17,600,000	553.1000		(9,734,560,000.00)	Member	Sell
12:03:30	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	17,600	17,600,000	114.4000		2,013,440,000.00	Member	Buy
12:11:31	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	47	47,000	14.2595		670,196.50	Member	Buy
12:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.3385		1,663,266.00	Client	Buy
12:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	14.3385		18,037,833.00	Client	Buy
12:21:44	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	47	47,000	14.2595		(670,196.50)	Client	Sell
12:26:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,731	4,731,000	14.3750		68,008,125.00	Member	Buy
12:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,307	10,307,000	14.6352		(150,845,006.40)	Member	Sell
12:30:01	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,307	10,307,000	14.6352		150,845,006.40	Member	Buy
12:47:23	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	491	491,000	14.1703		(6,957,617.30)	Client	Sell
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3488		7,174,400.00	Member	Buy
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3488		(7,174,400.00)	Member	Sell
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3487		(4,304,610.00)	Member	Sell
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3487		4,304,610.00	Member	Buy
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3478		2,869,560.00	Member	Buy
12:53:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3478		(2,869,560.00)	Member	Sell
12:55:29	\$ / R 13/01/2017	Any day expiry		0.00	1	1,000	390	390,000	14.2220		5,546,580.00	Client	Buy
12:57:45	\$ / R 17/02/2017	Any day expiry		0.00	1	1,000	340	340,000	14.3184		4,868,256.00	Client	Buy
13:00:02	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	515	515,000	14.3372		(7,383,658.00)	Client	Sell
13:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3456		1,692,780.80	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
13:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3456		(1,692,780.80)	Member	Sell
13:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.3456		(5,480,019.20)	Member	Sell
13:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.3456		5,480,019.20	Member	Buy
13:06:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3667		(718,335.00)	Member	Sell
13:06:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3667		718,335.00	Client	Buy
13:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3528		4,305,840.00	Member	Buy
13:06:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3528		(4,305,840.00)	Member	Sell
13:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3415		(143,415.00)	Member	Sell
13:22:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3415		143,415.00	Client	Buy
13:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,177	3,177,000	14.3750		(45,669,375.00)	Client	Sell
13:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	712	712,000	14.3750		(10,235,000.00)	Client	Sell
13:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.3750		(5,520,000.00)	Client	Sell
13:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.3750		(4,456,250.00)	Client	Sell
13:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.3750		(2,127,500.00)	Client	Sell
13:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3247		7,162,350.00	Member	Buy
13:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3247		(7,162,350.00)	Member	Sell
13:33:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3200		(2,864,000.00)	Member	Sell
13:33:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3200		2,864,000.00	Member	Buy
13:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3165		(214,747.50)	Member	Sell
13:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3165		214,747.50	Client	Buy
13:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3189		171,826.80	Member	Buy
13:34:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3189		(171,826.80)	Member	Sell
13:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3258		7,162,900.00	Member	Buy
13:37:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3258		(7,162,900.00)	Member	Sell
13:39:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	3,800	3,800,000	201.2000		(764,560,000.00)	Client	Sell
13:39:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	200	200,000	201.2000		(40,240,000.00)	Client	Sell
13:39:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	201.2000		(201,200,000.00)	Client	Sell
13:39:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	201.2000		(1,006,000,000.00)	Client	Sell
13:39:21	\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	1	1,000	320	320,000	201.2000		(64,384,000.00)	Client	Sell
13:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.3050		(1,730,905.00)	Member	Sell
13:39:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.3050		1,730,905.00	Member	Buy
13:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3050		1,130,095.00	Member	Buy
13:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3050		(1,130,095.00)	Member	Sell
13:40:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	465.4000		465,400,000.00	Client	Buy
13:40:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	3,800	3,800,000	465.4000		1,768,520,000.00	Client	Buy
13:40:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	465.4000		2,327,000,000.00	Client	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	200	200,000	277.4600		55,492,000.00	Member	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	3,800	3,800,000	277.4600		1,054,348,000.00	Member	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	5,000	5,000,000	277.4600		(1,387,300,000.00)	Client	Sell
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	5,000	5,000,000	277.4600		1,387,300,000.00	Member	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	277.4600		(277,460,000.00)	Client	Sell
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	320	320,000	277.4600		88,787,200.00	Member	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	320	320,000	277.4600		(88,787,200.00)	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
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	277.4600		277,460,000.00	Member	Buy
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	3,800	3,800,000	277.4600		(1,054,348,000.00)	Client	Sell
13:41:54	\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	1	1,000	200	200,000	277.4600		(55,492,000.00)	Client	Sell
13:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3000		(100,100.00)	Member	Sell
13:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2955		(71,477.50)	Member	Sell
13:47:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2955		71,477.50	Client	Buy
13:50:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3800		(100,660.00)	Client	Sell
13:50:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3000		100,100.00	Client	Buy
14:05:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3654		(143,654.00)	Client	Sell
14:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,120	8,120,000	14.3536		116,551,232.00	Member	Buy
14:15:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,120	8,120,000	14.3536		(116,551,232.00)	Client	Sell
14:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.3125		(3,277,562.50)	Client	Sell
14:42:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.3125		3,277,562.50	Member	Buy
15:10:30	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	117	117,000	14.2765		(1,670,350.50)	Member	Sell
15:10:30	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	117	117,000	14.2765		1,670,350.50	Client	Buy
15:25:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3030		14,303.00	Member	Buy
15:25:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3030		(14,303.00)	Client	Sell
15:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2888		(57,155.20)	Member	Sell
15:40:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2888		57,155.20	Client	Buy
15:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	990	990,000	167.6000		(165,924,000.00)	Client	Sell
15:40:14	\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	1	1,000	990	990,000	167.6000		165,924,000.00	Client	Buy
15:40:39	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	16,905	16,905,000	112.4000		1,900,122,000.00	Member	Buy
15:40:39	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	16,905	16,905,000	112.4000		(1,900,122,000.00)	Client	Sell
15:41:08	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	495	495,000	112.4000		(55,638,000.00)	Client	Sell
15:41:23	\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	1	1,000	200	200,000	112.4000		(22,480,000.00)	Client	Sell
15:41:48	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	16,905	16,905,000	555.1000		(9,383,965,500.00)	Member	Sell
15:41:48	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	16,905	16,905,000	555.1000		9,383,965,500.00	Client	Buy
15:42:45	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	495	495,000	555.1000		274,774,500.00	Client	Buy
15:43:05	\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	1	1,000	200	200,000	555.1000		111,020,000.00	Client	Buy
15:44:40	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	16,905	16,905,000	436.6000		(7,380,723,000.00)	Client	Sell
15:45:03	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	495	495,000	436.6000		(216,117,000.00)	Client	Sell
15:45:21	\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	1	1,000	200	200,000	436.6000		(87,320,000.00)	Client	Sell
15:46:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	14.2765		(21,771,662.50)	Member	Sell
16:00:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	14.2765		21,771,662.50	Client	Buy
16:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2757		(1,570,327.00)	Client	Sell
16:01:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2757		1,570,327.00	Member	Buy
16:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2947		(214,420.50)	Member	Sell
16:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2947		214,420.50	Client	Buy
16:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2992		(142,992.00)	Member	Sell
16:33:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2992		142,992.00	Client	Buy
16:41:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3050		(2,145,750.00)	Member	Sell
16:46:48	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	47	47,000	14.0823		661,868.10	Member	Buy
16:46:48	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	47	47,000	14.0823		(661,868.10)	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
16:47:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3142		(4,294,260.00)	Member	Sell
16:49:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3100		(2,862,000.00)	Member	Sell
16:50:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3100		(2,862,000.00)	Member	Sell
16:54:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2928		(4,287,840.00)	Member	Sell
16:56:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2900		(4,287,000.00)	Member	Sell
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5469		4,364,070.00	Member	Buy
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5469		(4,364,070.00)	Member	Sell
16:56:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2880		114,304.00	Client	Buy
16:56:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2880		(114,304.00)	Member	Sell
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5449		116,359.20	Member	Buy
16:56:43	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5449		(116,359.20)	Member	Sell
16:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.5449		(2,792,620.80)	Member	Sell
16:58:49	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.5449		2,792,620.80	Member	Buy
16:58:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.2883		(2,743,353.60)	Member	Sell
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5472		(1,862,041.60)	Member	Sell
16:59:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5472		1,862,041.60	Member	Buy
16:59:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.2906		(1,829,196.80)	Member	Sell
17:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		7,181,250.00	Client	Buy
17:00:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		(7,181,250.00)	Member	Sell
17:00:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	14.3054		26,035,828.00	Client	Buy
17:00:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	14.3054		(26,035,828.00)	Member	Sell
<b>Total Futures</b>					<b>87</b>		<b>50,789</b>	<b>50,788,500</b>			<b>734,863,777.95</b>		
<b>Total Options</b>					<b>19</b>		<b>106,295</b>	<b>106,295,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>106</b>		<b>157,084</b>	<b>157,083,500</b>			<b>36,945,670,727.95</b>		
13:46:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3000		(7,150,000.00)	Member	Sell
13:46:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3000		7,150,000.00	Client	Buy
14:08:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3000		(7,150,000.00)	Member	Sell
14:08:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3000		7,150,000.00	Client	Buy
15:54:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2897		(7,144,850.00)	Member	Sell
15:54:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2897		7,144,850.00	Client	Buy
15:54:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2900		7,145,000.00	Client	Buy
15:54:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2900		(7,145,000.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>28,589,850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>28,589,850.00</b>		
11:36:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8521		(35,704.20)	Member	Sell
11:36:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8521		35,704.20	Client	Buy
11:44:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8530		35,706.00	Client	Buy
11:44:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8530		(35,706.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8500		35,700.00	Client	Buy
11:48:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8500		(35,700.00)	Member	Sell
11:50:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8462		(35,692.40)	Member	Sell
11:50:32	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8462		35,692.40	Client	Buy
13:51:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7214		53,164.20	Client	Buy
13:51:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7214		(53,164.20)	Member	Sell
15:10:30	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	14	14,000	17.6540		(247,156.00)	Member	Sell
15:10:30	£ / R 28/02/2017	Any day expiry		0.00	1	1,000	14	14,000	17.6540		247,156.00	Client	Buy
16:09:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6570		(211,884.00)	Member	Sell
16:09:44	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6570		211,884.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>37</b>	<b>37,000</b>			<b>655,006.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>37</b>	<b>37,000</b>			<b>655,006.80</b>		
9:07:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3333		(3,066,660.00)	Member	Sell
9:24:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3390		7,669,500.00	Client	Buy
9:24:07	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3390		(7,669,500.00)	Member	Sell
11:31:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0092		(30,018.40)	Member	Sell
11:31:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0092		30,018.40	Client	Buy
14:36:47	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		(1,525,000.00)	Member	Sell
14:36:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		(1,488,800.00)	Member	Sell
14:36:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8880		1,488,800.00	Member	Buy
15:10:30	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	9	9,000	14.8505		(133,654.50)	Member	Sell
15:10:30	€ / R 28/02/2017	Any day expiry		0.00	1	1,000	9	9,000	14.8505		133,654.50	Client	Buy
16:38:00	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3333		3,066,660.00	Client	Buy
16:56:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		1,528,000.00	Client	Buy
16:56:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		(1,528,000.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>961</b>	<b>961,000</b>			<b>14,679,132.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>961</b>	<b>961,000</b>			<b>14,679,132.90</b>		
10:40:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.3821		(809,803.80)	Member	Sell
10:40:03	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.3821		809,803.80	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>78</b>	<b>78,000</b>			<b>809,803.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>78</b>	<b>78,000</b>			<b>809,803.80</b>		
12:09:36	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,900	39,000,000	1.8525		(72,247,500.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		7,414,000.00	Client	Buy
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	1.8535		5,560,500.00	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
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		(7,414,000.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,900	19,000,000	1.8535		(35,216,500.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		(7,414,000.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.8535		9,267,500.00	Client	Buy
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	1.8535		(5,560,500.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		(7,414,000.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	1,900	19,000,000	1.8535		35,216,500.00	Client	Buy
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		7,414,000.00	Client	Buy
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.8535		(9,267,500.00)	Member	Sell
17:53:17	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.8535		7,414,000.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>5,850</b>	<b>58,500,000</b>			<b>108,410,250.00</b>		
<b>Total Options</b>													
<b>Total for HK\$/R Foreign Exchange Future</b>					<b>7</b>		<b>5,850</b>	<b>58,500,000</b>			<b>108,410,250.00</b>		
9:05:30	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0465		209,300.00	Client	Buy
9:05:30	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0465		(209,300.00)	Member	Sell
14:30:37	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0437		(104,370.00)	Member	Sell
14:30:37	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0437		104,370.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>313,670.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>313,670.00</b>		
<b>Total Futures</b>					<b>114</b>		<b>57,765</b>	<b>112,664,500</b>			<b>888,321,491.45</b>		
<b>Total Options</b>					<b>19</b>		<b>106,295</b>	<b>106,295,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>133</b>		<b>164,060</b>	<b>218,959,500</b>			<b>37,099,128,441.45</b>		