



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/10/2016

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
8:18:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9888		489,608.00	Member	Buy
8:18:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9888		(489,608.00)	Client	Sell
8:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0278		561,112.00	Member	Buy
8:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9424		(6,971,200.00)	Member	Sell
8:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9424		6,971,200.00	Client	Buy
8:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0278		(561,112.00)	Client	Sell
8:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9305		1,880,617.50	Member	Buy
8:18:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9305		(1,880,617.50)	Client	Sell
8:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1489		70,744.50	Client	Buy
8:18:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1489		(70,744.50)	Member	Sell
8:18:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8965		(347,412.50)	Member	Sell
8:18:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8965		347,412.50	Client	Buy
8:18:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8906		(7,639,830.00)	Member	Sell
8:18:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8822		(388,701.60)	Client	Sell
8:18:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8822		388,701.60	Member	Buy
9:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9107		(111,285.60)	Member	Sell
9:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9107		111,285.60	Client	Buy
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8864		(69,432.00)	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
9:02:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8864		69,432.00	Client	Buy
9:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8664		707,186.40	Member	Buy
9:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8664		(707,186.40)	Client	Sell
9:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8886		(694,430.00)	Member	Sell
9:11:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8886		694,430.00	Client	Buy
9:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9410		(34,852,500.00)	Member	Sell
9:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9410		34,852,500.00	Client	Buy
9:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		(1,441,000.00)	Member	Sell
9:17:28	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		1,441,000.00	Client	Buy
9:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		(69,375.00)	Member	Sell
9:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8750		69,375.00	Client	Buy
9:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8755		(346,887.50)	Member	Sell
9:23:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8755		346,887.50	Client	Buy
9:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8789		6,939,450.00	Member	Buy
9:24:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8789		(6,939,450.00)	Member	Sell
9:28:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8893		(694,465.00)	Member	Sell
9:28:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8893		694,465.00	Client	Buy
9:33:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8950		(41,685.00)	Member	Sell
9:37:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8787		(346,967.50)	Member	Sell
9:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8600		207,900.00	Client	Buy
9:45:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8600		(207,900.00)	Member	Sell
9:47:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8444		(553,776.00)	Member	Sell
9:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Client	Sell
9:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Member	Buy
9:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		207,750.00	Member	Buy
9:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		(207,750.00)	Client	Sell
9:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8787		3,469,675.00	Client	Buy
9:49:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8787		(3,469,675.00)	Member	Sell
9:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8720		(2,496,960.00)	Member	Sell
9:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8720		2,496,960.00	Member	Buy
9:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8620		(207,930.00)	Member	Sell
9:57:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8620		207,930.00	Client	Buy
10:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8527		41,558.10	Member	Buy
10:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8527		(41,558.10)	Client	Sell
10:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8591		(138,591.00)	Member	Sell
10:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1106		(14,110.60)	Member	Sell
10:28:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1106		14,110.60	Client	Buy
10:30:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		693,500.00	Client	Buy
10:30:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		(693,500.00)	Member	Sell
10:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8604		(69,302.00)	Client	Sell
10:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8604		69,302.00	Member	Buy
10:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8678		41,603.40	Member	Buy
10:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8678		(41,603.40)	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
10:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
10:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Member	Sell
11:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500		(13,850.00)	Member	Sell
11:00:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8205		27,641.00	Client	Buy
11:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8425		138,425.00	Client	Buy
11:01:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8425		(138,425.00)	Member	Sell
11:01:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8315		207,472.50	Client	Buy
11:01:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8315		(207,472.50)	Member	Sell
11:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
11:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Client	Buy
11:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7845		1,378,450.00	Member	Buy
11:01:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7845		(1,378,450.00)	Client	Sell
11:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7910		(13,791.00)	Member	Sell
11:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Client	Buy
11:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Member	Sell
11:03:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0271		(70,135.50)	Member	Sell
11:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7949		2,069,235.00	Member	Buy
11:03:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7949		(2,069,235.00)	Client	Sell
11:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Client	Sell
11:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Client	Buy
11:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Member	Buy
11:03:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Client	Sell
11:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8050		(690,250.00)	Member	Sell
11:04:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8050		690,250.00	Client	Buy
11:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8068		(96,647.60)	Member	Sell
11:05:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		(69,072.50)	Member	Sell
11:05:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8156		(345,390.00)	Member	Sell
11:06:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8156		345,390.00	Client	Buy
11:06:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0271		70,135.50	Client	Buy
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Client	Buy
11:07:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Member	Sell
11:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7728		(275,456.00)	Client	Sell
11:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7728		275,456.00	Member	Buy
11:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7761		(137,761.00)	Client	Sell
11:08:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7761		137,761.00	Member	Buy
11:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7902		(399,915.80)	Member	Sell
11:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7902		399,915.80	Client	Buy
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7902		(82,741.20)	Member	Sell
11:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7902		82,741.20	Client	Buy
11:14:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Member	Sell
11:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7775		1,377,750.00	Member	Buy
11:14:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7775		(1,377,750.00)	Member	Sell
11:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7760		27,552.00	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
11:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
11:15:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.7362		(11,126,322.00)	Client	Sell
11:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7569		41,270.70	Member	Buy
11:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		(206,550.00)	Member	Sell
11:16:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7700		206,550.00	Client	Buy
11:17:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		(137,501.00)	Member	Sell
11:17:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7501		137,501.00	Client	Buy
11:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
11:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Member	Sell
11:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Member	Sell
11:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Client	Buy
11:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7450		(164,940.00)	Member	Sell
11:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7450		164,940.00	Client	Buy
11:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7060		54,824.00	Client	Buy
11:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7400		(27,480.00)	Member	Sell
11:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7286		68,643.00	Member	Buy
11:19:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7286		(68,643.00)	Client	Sell
11:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7370		(34,342,500.00)	Member	Sell
11:20:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7370		34,342,500.00	Client	Buy
11:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7491		(274,982.00)	Member	Sell
11:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7491		274,982.00	Client	Buy
11:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7491		(27,498.20)	Member	Sell
11:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7491		27,498.20	Client	Buy
11:21:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7491		(41,247.30)	Member	Sell
11:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9794		139,794.00	Client	Buy
11:22:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9794		(139,794.00)	Member	Sell
11:23:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7359		10,988,720.00	Member	Buy
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7434		412,302.00	Client	Buy
11:23:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7434		(412,302.00)	Member	Sell
11:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7367		68,683.50	Client	Buy
11:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7367		(68,683.50)	Member	Sell
11:23:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7467		(27,493,400.00)	Member	Sell
11:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Member	Buy
11:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Client	Sell
11:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7603		(10,320,225.00)	Member	Sell
11:26:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7603		10,320,225.00	Client	Buy
11:28:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7628		137,628.00	Member	Buy
11:28:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7628		(137,628.00)	Client	Sell
11:33:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		(206,700.00)	Client	Sell
11:33:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7800		206,700.00	Member	Buy
11:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7750		(344,375.00)	Member	Sell
11:34:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7750		344,375.00	Client	Buy
11:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	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
11:36:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
11:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Member	Sell
11:37:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Member	Buy
11:37:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
11:37:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
11:38:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7720		96,404,000.00	Member	Buy
11:39:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.7642		4,872,526.80	Member	Buy
11:39:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7607		165,128.40	Member	Buy
11:39:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7607		(165,128.40)	Client	Sell
11:40:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.7644		2,009,602.40	Member	Buy
11:40:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7622		27,524,400.00	Member	Buy
11:42:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7597		34,399,250.00	Member	Buy
11:43:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9823		153,805.30	Member	Buy
11:43:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9823		(153,805.30)	Client	Sell
11:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
11:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Member	Sell
11:44:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7470		(687,350.00)	Member	Sell
11:44:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7470		687,350.00	Client	Buy
11:44:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7252		274,504.00	Member	Buy
11:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7669		(110,135.20)	Member	Sell
11:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9790		139,790.00	Member	Buy
11:49:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9790		(139,790.00)	Client	Sell
11:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7618		137,618.00	Member	Buy
11:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7618		(137,618.00)	Member	Sell
11:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7621		2,064,315.00	Member	Buy
11:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7621		(2,064,315.00)	Client	Sell
12:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7770		(34,442,500.00)	Member	Sell
12:01:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7770		34,442,500.00	Client	Buy
12:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7748		(688,740.00)	Member	Sell
12:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7748		688,740.00	Client	Buy
12:09:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7748		344,370.00	Client	Buy
12:09:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7748		(344,370.00)	Member	Sell
12:17:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7500		(110,000.00)	Client	Sell
12:17:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.7500		(3,121,250.00)	Member	Sell
12:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7501		(687,505.00)	Member	Sell
12:18:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7501		687,505.00	Client	Buy
12:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7400		206,100.00	Client	Buy
12:18:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7400		(206,100.00)	Member	Sell
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7328		(68,664.00)	Client	Sell
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7328		68,664.00	Member	Buy
12:24:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7466		302,425.20	Member	Buy
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7366		(302,205.20)	Client	Sell
12:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7366		302,205.20	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
12:28:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7733		4,131,990.00	Client	Buy
12:32:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.7636		(2,119,594.40)	Member	Sell
12:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7651		(6,882,550.00)	Member	Sell
12:33:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7648		9,635,360.00	Member	Buy
12:33:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7667		(633,268.20)	Member	Sell
12:39:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7670		(2,753,400.00)	Member	Sell
12:39:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7670		2,753,400.00	Client	Buy
12:42:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7675		(1,376,750.00)	Member	Sell
12:51:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,035	1,035,000	747.2000		773,352,000.00	Member	Buy
12:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		(690,750.00)	Member	Sell
12:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		690,750.00	Client	Buy
12:52:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8591		138,591.00	Client	Buy
12:57:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7450		68,725.00	Client	Buy
12:57:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7450		(68,725.00)	Member	Sell
12:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7491		137,491.00	Client	Buy
12:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7491		(137,491.00)	Member	Sell
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		137,350.00	Client	Buy
13:10:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		(137,350.00)	Member	Sell
13:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7299		(68,649.50)	Member	Sell
13:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7299		68,649.50	Client	Buy
13:12:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
13:12:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
13:14:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7200		(274,400.00)	Member	Sell
13:14:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7200		274,400.00	Client	Buy
13:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7150		(274,300.00)	Client	Sell
13:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7150		274,300.00	Client	Buy
13:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7127		274,254.00	Member	Buy
13:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7127		(274,254.00)	Client	Sell
13:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9519		(279,038.00)	Member	Sell
13:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9519		279,038.00	Client	Buy
13:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9417		111,533.60	Member	Buy
13:20:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9417		(111,533.60)	Client	Sell
13:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9407		627,331.50	Member	Buy
13:21:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9407		(627,331.50)	Client	Sell
13:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7050		342,625.00	Client	Buy
13:28:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7050		(342,625.00)	Member	Sell
13:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Client	Buy
13:28:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Member	Sell
13:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.8657		(2,606,751.60)	Member	Sell
13:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8748		(388,494.40)	Member	Sell
13:29:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.8748		388,494.40	Client	Buy
13:29:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7000		(780,900.00)	Client	Sell
13:29:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7000		780,900.00	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
13:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7224		274,448.00	Client	Buy
13:32:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7224		(274,448.00)	Member	Sell
13:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		(137,250.00)	Client	Sell
13:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7250		137,250.00	Member	Buy
13:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7182		54,872.80	Member	Buy
13:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7214		(274,428.00)	Member	Sell
13:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7214		274,428.00	Client	Buy
13:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.8657		2,606,751.60	Client	Buy
13:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7200		960,400.00	Member	Buy
13:40:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7200		(960,400.00)	Member	Sell
13:40:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7158		(27,431.60)	Member	Sell
13:41:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7158		27,431.60	Client	Buy
13:44:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7067		41,120.10	Member	Buy
13:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
13:50:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
13:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		1,380,500.00	Client	Buy
13:52:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		(1,380,500.00)	Member	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6805		68,402.50	Client	Buy
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6805		(68,402.50)	Client	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Client	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		342,000.00	Client	Buy
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.6777		3,624,590.50	Member	Buy
13:53:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.6777		(3,624,590.50)	Client	Sell
13:54:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6806		(820,836.00)	Client	Sell
13:54:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6806		820,836.00	Member	Buy
13:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6860		(34,215,000.00)	Member	Sell
13:54:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6860		34,215,000.00	Client	Buy
14:06:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8984		27,796.80	Member	Buy
14:06:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8984		(27,796.80)	Client	Sell
14:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6815		(27,363.00)	Member	Sell
14:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6815		27,363.00	Client	Buy
14:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6823		(109,458.40)	Member	Sell
14:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6823		109,458.40	Client	Buy
14:07:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6720		(27,344.00)	Client	Sell
14:08:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6657		(1,366,570.00)	Member	Sell
14:08:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6650		(13,665.00)	Client	Sell
14:10:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6650		(669,585.00)	Member	Sell
14:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8888		(69,444.00)	Member	Sell
14:11:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8888		69,444.00	Client	Buy
14:13:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6725		(54,690.00)	Member	Sell
14:16:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6623		(81,973.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6623		81,973.80	Client	Buy
14:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6650		(683,250.00)	Client	Sell
14:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6644		(204,966.00)	Member	Sell
14:17:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6644		204,966.00	Client	Buy
14:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8987		138,987.00	Client	Buy
14:20:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8987		(138,987.00)	Member	Sell
14:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7120		(1,508,320.00)	Client	Sell
14:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7120		1,508,320.00	Member	Buy
14:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6713		273,426.00	Client	Buy
14:21:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6713		(273,426.00)	Member	Sell
14:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6714		(205,071.00)	Member	Sell
14:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6714		205,071.00	Client	Buy
14:23:29	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	1,500	1,500,000	129.7000		(194,550,000.00)	Member	Sell
14:24:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.30	1	1,000	200	200,000	526.4000		(105,280,000.00)	Client	Sell
14:24:27	\$ / R 13/03/2017	Foreign Exchange Future	C	14.30	1	1,000	200	200,000	526.4000		105,280,000.00	Member	Buy
14:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0100		4,903,500.00	Member	Buy
14:25:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0100		(4,903,500.00)	Client	Sell
14:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6795		(68,397.50)	Member	Sell
14:25:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6795		68,397.50	Client	Buy
14:29:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7165		4,114,950.00	Client	Buy
14:29:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7165		(4,114,950.00)	Member	Sell
14:33:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9107		(69,553.50)	Member	Sell
14:34:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9107		69,553.50	Client	Buy
14:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7650		4,817,750.00	Member	Buy
14:34:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7650		(4,817,750.00)	Member	Sell
14:37:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9215		(139,215.00)	Member	Sell
14:38:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9215		139,215.00	Client	Buy
14:45:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6650		(4,782,750.00)	Member	Sell
14:45:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6650		4,782,750.00	Member	Buy
14:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Member	Sell
14:53:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Member	Sell
14:53:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		683,500.00	Client	Buy
14:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6625		204,937.50	Client	Buy
14:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6625		(204,937.50)	Member	Sell
14:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6592		(682,960.00)	Member	Sell
14:54:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6592		682,960.00	Client	Buy
14:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6525		(273,050.00)	Member	Sell
14:55:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6525		273,050.00	Client	Buy
14:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
14:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
14:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Member	Sell
14:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
15:00:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	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
15:00:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Client	Buy
15:10:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6840		205,260.00	Member	Buy
15:10:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6840		(205,260.00)	Client	Sell
15:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		(136,990.00)	Client	Sell
15:13:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		(68,495.00)	Client	Sell
15:13:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		68,495.00	Member	Buy
15:14:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Client	Sell
15:14:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Member	Buy
15:14:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
15:14:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Member	Buy
15:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9169		13,916.90	Client	Buy
15:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9169		(13,916.90)	Member	Sell
15:17:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6898		(68,449.00)	Member	Sell
15:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		(342,000.00)	Member	Sell
15:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800		342,000.00	Client	Buy
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6980		(13,698.00)	Member	Sell
15:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6985		(397,256.50)	Member	Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	1	1,000	1,400	1,400,000	397.1000		(555,940,000.00)	Member	Sell
15:29:07	\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	1	1,000	1,400	1,400,000	880.5000		1,232,700,000.00	Member	Buy
15:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5590		(13,559,000.00)	Client	Sell
15:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7675		27,535,000.00	Client	Buy
15:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5590		13,559,000.00	Member	Buy
15:32:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7675		(27,535,000.00)	Member	Sell
15:37:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6940		684,700.00	Member	Buy
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		(683,750.00)	Client	Sell
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6750		683,750.00	Member	Buy
15:39:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9391		(933,919.70)	Member	Sell
15:39:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9391		933,919.70	Client	Buy
15:40:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6898		68,449.00	Client	Buy
15:40:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8655		69,327,500.00	Member	Buy
15:42:02	\$ / R 19/06/2017	Foreign Exchange Future	C	16.26	1	1,000	2,850	2,850,000	379.1500		(1,080,577,500.00)	Member	Sell
15:42:02	\$ / R 19/06/2017	Foreign Exchange Future	P	14.11	1	1,000	2,850	2,850,000	851.3600		2,426,376,000.00	Member	Buy
15:43:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6985		410,955.00	Client	Buy
15:45:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1801		(141,801.00)	Member	Sell
15:45:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1801		141,801.00	Client	Buy
15:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7050		(685,250.00)	Member	Sell
15:50:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7050		685,250.00	Client	Buy
15:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		13,705.00	Client	Buy
15:51:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050		(13,705.00)	Member	Sell
15:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7050		(671,545.00)	Member	Sell
15:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7050		671,545.00	Client	Buy
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8655		(3,466,375.00)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.8655		(7,972,662.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8655		(27,731,000.00)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8655		(2,135,287.00)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.8655		(4,880,656.00)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	669	669,000	13.8655		(9,276,019.50)	Client	Sell
15:52:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8655		(13,865,500.00)	Client	Sell
15:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6900		(1,095,200.00)	Member	Sell
15:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6900		1,095,200.00	Client	Buy
16:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7184		13,718,400.00	Member	Buy
16:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7634		(137,634,000.00)	Client	Sell
16:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		(342,125.00)	Member	Sell
16:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6850		342,125.00	Client	Buy
16:03:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6850		(1,368,500.00)	Member	Sell
16:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		(70,850.00)	Member	Sell
16:06:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Client	Buy
16:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6755		(27,351,000.00)	Member	Sell
16:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6755		27,351,000.00	Client	Buy
16:09:23	\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	1	1,000	1,400	1,400,000	860.5000		1,204,700,000.00	Member	Buy
16:09:23	\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	1	1,000	1,400	1,400,000	860.5000		(1,204,700,000.00)	Client	Sell
16:09:29	\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	1	1,000	1,400	1,400,000	397.1000		555,940,000.00	Client	Buy
16:09:35	\$ / R 19/06/2017	Foreign Exchange Future	P	14.11	1	1,000	2,850	2,850,000	831.3600		2,369,376,000.00	Member	Buy
16:09:35	\$ / R 19/06/2017	Foreign Exchange Future	P	14.11	1	1,000	2,850	2,850,000	831.3600		(2,369,376,000.00)	Client	Sell
16:09:40	\$ / R 19/06/2017	Foreign Exchange Future	C	16.26	1	1,000	2,850	2,850,000	379.1500		1,080,577,500.00	Client	Buy
16:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6676		136,676.00	Member	Buy
16:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6676		(136,676.00)	Client	Sell
16:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6734		(410,202.00)	Member	Sell
16:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6734		410,202.00	Client	Buy
16:16:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,471	14,471,000	13.6665		197,767,921.50	Member	Buy
16:16:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14,471	14,471,000	13.6665		(197,767,921.50)	Client	Sell
16:19:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6610		(204,915.00)	Member	Sell
16:19:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6610		204,915.00	Client	Buy
16:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6600		27,320.00	Client	Buy
16:20:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6600		(27,320.00)	Member	Sell
16:23:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6634		(341,585.00)	Member	Sell
16:23:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6634		341,585.00	Client	Buy
16:27:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6593		40,977.90	Client	Buy
16:27:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6593		(40,977.90)	Member	Sell
16:29:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7218		(2,744,360.00)	Member	Sell
16:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7218		1,921,052.00	Client	Buy
16:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7218		823,308.00	Client	Buy
16:41:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7669		110,135.20	Client	Buy
16:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8068		96,647.60	Client	Buy
16:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		(1,370,500.00)	Member	Sell
16:42:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7050		1,370,500.00	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
16:42:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7252		(274,504.00)	Client	Sell
16:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6673		(136,673.00)	Member	Sell
16:45:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6673		136,673.00	Client	Buy
16:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6990		136,990.00	Client	Buy
16:49:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		69,072.50	Client	Buy
16:52:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7182		(54,872.80)	Client	Sell
16:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6850		(95,795,000.00)	Member	Sell
16:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6545		(8,192,700.00)	Member	Sell
16:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8620		69,310,000.00	Member	Buy
16:53:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7067		(41,120.10)	Client	Sell
16:53:32	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	1,000	1,000,000	129.7000		129,700,000.00	Client	Buy
16:53:33	\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	129.7000		64,850,000.00	Client	Buy
16:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600		3,415,000.00	Client	Buy
16:53:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600		(3,415,000.00)	Member	Sell
16:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8894		(3,125,115.00)	Member	Sell
16:53:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8894		3,125,115.00	Client	Buy
16:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6700		(1,025,250.00)	Client	Sell
16:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6700		1,025,250.00	Member	Buy
16:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
16:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
16:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6825		136,825.00	Client	Buy
16:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6825		(136,825.00)	Client	Sell
17:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6916		136,916.00	Client	Buy
17:03:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6916		(136,916.00)	Member	Sell
17:03:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6909		68,454.50	Client	Buy
17:03:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6909		(68,454.50)	Member	Sell
17:07:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6545		8,192,700.00	Client	Buy
17:10:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,035	1,035,000	737.2100		763,012,350.00	Member	Buy
17:10:36	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,035	1,035,000	737.2100		(763,012,350.00)	Client	Sell
17:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	1,600	1,600,000	375.8945		601,431,200.00	Member	Buy
17:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	748	748,000	375.8945		(281,169,086.00)	Client	Sell
17:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	1,600	1,600,000	375.8945		(601,431,200.00)	Client	Sell
17:12:11	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	748	748,000	375.8945		281,169,086.00	Member	Buy
17:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6660		40,998,000.00	Member	Buy
17:12:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6660		(40,998,000.00)	Client	Sell
17:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6705		2,734,100.00	Client	Buy
17:15:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6705		(2,734,100.00)	Member	Sell
17:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8620		(8,663,750.00)	Client	Sell
17:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	13.8620		(19,933,556.00)	Client	Sell
17:17:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8620		(5,336,870.00)	Client	Sell
17:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8620		(23,163,402.00)	Client	Sell
17:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	13.8620		(12,212,422.00)	Client	Sell
17:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7622		137,622.00	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
17:20:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7499		(27,499,800.00)	Member	Sell
17:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7590		27,518,000.00	Member	Buy
17:24:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6772		(465,024.80)	Member	Sell
17:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6772		465,024.80	Client	Buy
17:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7590		(12,383,100.00)	Client	Sell
17:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7590		(12,383,100.00)	Client	Sell
17:33:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7590		(2,751,800.00)	Client	Sell
17:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7499		12,374,910.00	Client	Buy
17:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7499		12,374,910.00	Client	Buy
17:34:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7499		2,749,980.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	539	539,000	13.6850		7,376,215.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	13.6850		16,873,605.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.6850		32,022,900.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	13.6850		11,974,375.00	Client	Buy
17:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	13.6850		27,547,905.00	Client	Buy
<b>Total Futures</b>					<b>221</b>		<b>78,227</b>	<b>78,227,000</b>			<b>1,075,464,236.00</b>		
<b>Total Options</b>					<b>11</b>		<b>16,226</b>	<b>16,225,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>232</b>		<b>94,453</b>	<b>94,452,500</b>			<b>10,447,714,372.00</b>		
9:39:37	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.8665		16,639,800.00	Member	Buy
9:55:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8665		(11,093,200.00)	Client	Sell
9:55:11	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8665		(5,546,600.00)	Client	Sell
10:49:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8700		4,161,000.00	Member	Buy
10:49:23	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8700		(13,870,000.00)	Member	Sell
10:55:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8700		(1,387,000.00)	Client	Sell
10:55:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8700		(2,774,000.00)	Client	Sell
10:56:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8700		8,322,000.00	Client	Buy
10:56:18	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8700		5,548,000.00	Client	Buy
11:17:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7710		13,771,000.00	Member	Buy
11:33:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7710		(5,508,400.00)	Client	Sell
11:33:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7710		(8,262,600.00)	Client	Sell
12:19:20	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7575		5,503,000.00	Member	Buy
12:21:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7575		(4,127,250.00)	Client	Sell
12:21:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		(1,375,750.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>39</b>	<b>3,900,000</b>			<b>53,944,800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>39</b>	<b>3,900,000</b>			<b>53,944,800.00</b>		
8:18:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1340		(85,670.00)	Client	Sell
8:18:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1340		85,670.00	Member	Buy
8:18:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9340		(50,802.00)	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
8:18:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9340		50,802.00	Member	Buy
9:45:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		(84,500.00)	Member	Sell
9:51:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9000		(507,000.00)	Client	Sell
9:51:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9000		507,000.00	Member	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8989		(5,069,670.00)	Member	Sell
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8989		5,069,670.00	Member	Buy
10:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5723		(4,393,075.00)	Member	Sell
10:59:40	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5723		4,393,075.00	Member	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8866		4,221,650.00	Member	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8866		(4,221,650.00)	Member	Sell
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8866		(3,377,320.00)	Member	Sell
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8866		3,377,320.00	Member	Buy
10:59:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.2097		(3,355,891.50)	Member	Sell
10:59:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	17.2097		3,355,891.50	Member	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.8863		3,292,828.50	Member	Buy
10:59:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	16.8863		(3,292,828.50)	Member	Sell
10:59:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2095		860,475.00	Member	Buy
10:59:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2095		(860,475.00)	Member	Sell
10:59:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8861		(844,305.00)	Member	Sell
10:59:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8861		844,305.00	Member	Buy
11:02:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8250		(84,125.00)	Member	Sell
11:21:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7499		33,499.80	Member	Buy
11:21:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7499		(33,499.80)	Client	Sell
11:27:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7765		83,882.50	Member	Buy
11:27:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7765		(83,882.50)	Client	Sell
11:29:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8086		(168,086.00)	Member	Sell
11:29:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8086		168,086.00	Client	Buy
11:31:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7983		83,991.50	Member	Buy
11:31:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7983		(83,991.50)	Member	Sell
11:39:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7842		(50,352.60)	Member	Sell
11:39:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7842		50,352.60	Client	Buy
11:44:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7384		(83,692.00)	Member	Sell
11:44:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7384		83,692.00	Client	Buy
11:50:33	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	17.0500		(5,149,100.00)	Member	Sell
12:05:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	302	302,000	17.0500		5,149,100.00	Client	Buy
13:00:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7500		33,500.00	Client	Buy
13:00:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7500		(33,500.00)	Member	Sell
13:25:28	£ / R 19/12/2016	Foreign Exchange Future	C	17.30	1	1,000	656	656,000	253.9000		166,558,400.00	Member	Buy
13:25:28	£ / R 19/12/2016	Foreign Exchange Future	P	15.89	1	1,000	525	525,000	144.5000		75,862,500.00	Member	Buy
13:25:28	£ / R 19/12/2016	Foreign Exchange Future	C	16.76	1	1,000	525	525,000	461.6000		(242,340,000.00)	Member	Sell
13:29:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9215		(50,764.50)	Member	Sell
13:37:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6844		66,737.60	Member	Buy
13:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6849		1,668,490.00	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
13:58:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6849		(1,668,490.00)	Member	Sell
14:07:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9603		(186,563.30)	Client	Sell
14:07:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9603		186,563.30	Member	Buy
14:19:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6719		83,359.50	Client	Buy
14:19:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6719		(83,359.50)	Member	Sell
14:33:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6701		(83,350.50)	Member	Sell
14:33:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6701		83,350.50	Client	Buy
15:17:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6637		(83,318.50)	Member	Sell
15:29:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.6700		(1,266,920.00)	Member	Sell
15:29:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.6700		1,266,920.00	Client	Buy
15:38:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6720		83,360.00	Member	Buy
15:38:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6720		83,360.00	Member	Buy
15:40:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6637		83,318.50	Client	Buy
15:49:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6596		33,319.20	Client	Buy
15:49:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6596		(33,319.20)	Member	Sell
16:04:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Member	Buy
16:20:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6720		(83,360.00)	Member	Sell
16:21:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6720		(83,360.00)	Member	Sell
16:21:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Member	Sell
16:23:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9000		84,500.00	Client	Buy
16:23:48	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8250		84,125.00	Client	Buy
16:24:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Client	Buy
16:24:13	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Member	Sell
16:47:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.6110		38,205,300.00	Member	Buy
16:49:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.6110		38,205,300.00	Member	Buy
16:49:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9215		50,764.50	Client	Buy
16:53:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6844		(33,368.80)	Client	Sell
16:53:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6844		(33,368.80)	Client	Sell
17:09:07	£ / R 19/12/2016	Foreign Exchange Future	P	15.89	1	1,000	150	150,000	144.5000		(21,675,000.00)	Client	Sell
17:09:07	£ / R 19/12/2016	Foreign Exchange Future	P	15.89	1	1,000	375	375,000	144.5000		(54,187,500.00)	Client	Sell
17:09:50	£ / R 19/12/2016	Foreign Exchange Future	C	16.76	1	1,000	375	375,000	461.6000		173,100,000.00	Client	Buy
17:09:50	£ / R 19/12/2016	Foreign Exchange Future	C	16.76	1	1,000	150	150,000	461.6000		69,240,000.00	Client	Buy
17:10:41	£ / R 19/12/2016	Foreign Exchange Future	C	17.30	1	1,000	468	468,000	238.3000		(111,524,400.00)	Client	Sell
17:10:41	£ / R 19/12/2016	Foreign Exchange Future	C	17.30	1	1,000	188	188,000	238.3000		44,800,400.00	Member	Buy
17:10:41	£ / R 19/12/2016	Foreign Exchange Future	C	17.30	1	1,000	188	188,000	238.3000		(44,800,400.00)	Client	Sell
17:10:41	£ / R 19/12/2016	Foreign Exchange Future	C	17.30	1	1,000	468	468,000	238.3000		111,524,400.00	Member	Buy
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.6110		(4,518,192.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.6110		(597,996.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	575	575,000	16.6110		(9,551,325.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	16.6110		(6,179,292.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	16.6110		(2,342,151.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	16.6110		(2,109,597.00)	Client	Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	16.6110		(3,870,363.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:12:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	544	544,000	16.6110		(9,036,384.00)	Client	Sell
<b>Total Futures</b>					<b>40</b>		<b>5,553</b>	<b>5,553,000</b>			<b>93,078,409.50</b>		
<b>Total Options</b>					<b>6</b>		<b>2,034</b>	<b>2,034,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>45</b>		<b>7,587</b>	<b>7,587,000</b>			<b>650,884,909.50</b>		
16:37:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1300		(728,028.00)	Client	Sell
16:37:23	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1300		728,028.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>56</b>	<b>5,600,000</b>			<b>728,028.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>56</b>	<b>5,600,000</b>			<b>728,028.00</b>		
8:18:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.2595		(2,395,741.50)	Client	Sell
8:18:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.2595		2,395,741.50	Member	Buy
9:02:37	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5610		155,610,000.00	Member	Buy
9:13:51	€ / R 25/11/2016	Any day expiry		0.00	1	1,000	34	34,000	15.2130		(517,242.00)	Member	Sell
9:13:57	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5649		3,891,225.00	Member	Buy
9:13:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5649		7,782,450.00	Member	Buy
9:14:53	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5600		7,780,000.00	Member	Buy
9:24:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.5675		93,405,000.00	Member	Buy
9:25:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2523		(152,523.00)	Member	Sell
9:25:33	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2523		152,523.00	Client	Buy
9:37:09	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5605		31,121,000.00	Member	Buy
11:01:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5120		(387,800.00)	Member	Sell
11:01:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1617		(227,425.50)	Member	Sell
11:01:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1617		227,425.50	Client	Buy
11:04:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2153		(380,382.50)	Member	Sell
11:04:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2153		380,382.50	Client	Buy
11:06:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5120		387,800.00	Client	Buy
11:07:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1275		(756,375.00)	Member	Sell
11:17:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		(308,000.00)	Member	Sell
11:17:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4000		308,000.00	Client	Buy
11:25:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1236		(378,090.00)	Member	Sell
11:25:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1236		378,090.00	Client	Buy
11:25:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4312		462,936.00	Client	Buy
11:25:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4312		(462,936.00)	Member	Sell
11:29:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1016		(1,510,160.00)	Member	Sell
11:29:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1016		1,510,160.00	Member	Buy
11:31:31	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	118	118,000	15.0266		1,773,138.80	Member	Buy
11:52:36	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	118	118,000	15.0266		(1,773,138.80)	Client	Sell
12:51:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1760		(758,800.00)	Member	Sell
12:51:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1760		758,800.00	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
13:10:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0700		(256,190.00)	Member	Sell
13:10:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0700		256,190.00	Client	Buy
13:15:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0580		(496,914.00)	Member	Sell
13:23:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0475		(752,375.00)	Member	Sell
13:23:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.3600		291,840.00	Client	Buy
13:23:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.3600		(291,840.00)	Member	Sell
13:29:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.2440		(2,393,308.00)	Member	Sell
13:29:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.2440		2,393,308.00	Client	Buy
13:37:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0525		3,763,125.00	Member	Buy
13:39:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0675		(753,375.00)	Member	Sell
13:39:22	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0675		753,375.00	Client	Buy
13:44:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0425		3,760,625.00	Member	Buy
13:44:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0425		(3,760,625.00)	Client	Sell
13:53:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0200		255,340.00	Client	Buy
13:53:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0200		(255,340.00)	Member	Sell
13:55:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0282		1,502,820.00	Member	Buy
13:55:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0282		(1,502,820.00)	Client	Sell
13:55:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3434		920,604.00	Client	Buy
13:55:43	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3434		(920,604.00)	Member	Sell
14:27:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
14:27:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Client	Sell
15:05:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.3117		(6,675,901.20)	Member	Sell
15:08:15	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3161		(214,425.40)	Member	Sell
15:09:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
15:09:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Client	Sell
15:16:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.3930		(6,711,348.00)	Member	Sell
15:16:20	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.3930		6,711,348.00	Client	Buy
15:16:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3930		(215,502.00)	Member	Sell
15:16:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3930		215,502.00	Client	Buy
16:03:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0188		(2,252,820.00)	Member	Sell
16:03:24	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0188		2,252,820.00	Member	Buy
16:29:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9645		1,496,450.00	Client	Buy
16:29:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9645		(1,496,450.00)	Member	Sell
16:31:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.9558		(2,692,044.00)	Member	Sell
16:31:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.9558		2,692,044.00	Member	Buy
16:36:27	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	1,000	1,000,000	219.3000		219,300,000.00	Member	Buy
16:36:27	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	500	500,000	939.7000		(469,850,000.00)	Member	Sell
16:36:27	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	1,000	1,000,000	250.5000		250,500,000.00	Member	Buy
17:03:03	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0050		(510,170.00)	Member	Sell
17:11:36	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	250	250,000	939.7000		234,925,000.00	Client	Buy
17:11:36	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	250	250,000	939.7000		234,925,000.00	Client	Buy
17:12:08	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	500	500,000	219.3000		(109,650,000.00)	Client	Sell
17:12:08	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	500	500,000	219.3000		(109,650,000.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:13:03	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	235.5000		117,750,000.00	Member	Buy
17:13:03	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	235.5000		117,750,000.00	Member	Buy
17:13:03	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	235.5000		(117,750,000.00)	Client	Sell
17:13:03	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	235.5000		(117,750,000.00)	Client	Sell
17:15:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0411		(1,007,753.70)	Member	Sell
17:15:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0411		1,007,753.70	Client	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	349	349,000	15.4630		5,396,587.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4630		603,057.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	15.5530		(6,081,223.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,628	7,628,000	15.5530		(118,638,284.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,209	2,209,000	15.5530		(34,356,577.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,141	1,141,000	15.5530		(17,745,973.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.5530		(5,365,785.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	571	571,000	15.5530		(8,880,763.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.4630		525,742.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.4630		3,401,860.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.4630		881,391.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4630		479,353.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5530		93,318.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5530		93,318.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5530		77,765.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.5530		(4,945,854.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5530		124,424.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5530		15,553.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5530		77,765.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,585	1,585,000	15.5530		(24,651,505.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4630		2,412,228.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.4630		1,762,782.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.4630		2,443,154.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5530		124,424.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	762	762,000	15.4630		11,782,806.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5530		15,553.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5530		139,977.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,496	3,496,000	15.5530		(54,373,288.00)	Client	Sell
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5530		15,553.00	Member	Buy
17:53:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	15.5530		(24,355,998.00)	Client	Sell
<b>Total Futures</b>					<b>49</b>		<b>22,898</b>	<b>22,897,500</b>			<b>355,114,048.30</b>		
<b>Total Options</b>					<b>6</b>		<b>3,000</b>	<b>3,000,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>55</b>		<b>25,898</b>	<b>25,897,500</b>			<b>1,405,014,048.30</b>		
9:03:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,940	7,940,000	10.6950		84,918,300.00	Member	Buy
11:23:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4516		104,516.00	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
11:23:33	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4516		(104,516.00)	Member	Sell
12:28:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6090		(318,270.00)	Member	Sell
12:28:01	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6090		318,270.00	Client	Buy
14:32:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4051		52,025.50	Client	Buy
14:32:26	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4051		(52,025.50)	Member	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6850		32,055.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.5950		3,973,125.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5950		148,330.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.6850		(1,741,655.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5950		52,975.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.5950		1,281,995.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.5950		720,460.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5950		201,305.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6850		53,425.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.6850		(3,889,340.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.6850		(2,040,835.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	10.6850		(12,982,275.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		10,685.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	689	689,000	10.6850		(7,361,965.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		10,685.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5950		381,420.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5950		667,485.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5950		169,520.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.6850		(609,045.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.5950		773,435.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.6850		(1,527,955.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.6850		(7,874,845.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6850		74,795.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6850		42,740.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6850		32,055.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.6850		(6,742,235.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.6850		(40,068,750.00)	Client	Sell
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6850		96,165.00	Member	Buy
17:40:08	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6850		74,795.00	Member	Buy

**Total Futures** 18 8,400 8,400,000 89,752,136.50

**Total Options**

**Total for AU\$ / R Foreign Exchange Future** 18 8,400 8,400,000 89,752,136.50

11:02:12	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,500	35,000,000	1.8145		63,507,500.00	Member	Buy
17:46:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,500	35,000,000	1.8132		63,462,000.00	Member	Buy
17:46:45	HK\$/R 13/03/2017	Foreign Exchange Future		0.00	1	10,000	3,500	35,000,000	1.8132		(63,462,000.00)	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
<b>Total Futures</b>					<b>2</b>		<b>5,250</b>	<b>52,500,000</b>			<b>95,215,750.00</b>		
<b>Total Options</b>													
<b>Total for HK\$/R Foreign Exchange Future</b>					<b>2</b>		<b>5,250</b>	<b>52,500,000</b>			<b>95,215,750.00</b>		
16:37:23	NZ\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7400		730,500.00	Client	Buy
16:37:23	NZ\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7400		(730,500.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>75</b>	<b>75,000</b>			<b>730,500.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>75</b>	<b>75,000</b>			<b>730,500.00</b>		
16:29:05	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7789		(1,496,171.70)	Client	Sell
16:29:05	SGD / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7789		1,496,171.70	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>153</b>	<b>153,000</b>			<b>1,496,171.70</b>		
<b>Total Options</b>													
<b>Total for SGD / R Foreign Exchange Future</b>					<b>1</b>		<b>153</b>	<b>153,000</b>			<b>1,496,171.70</b>		
<b>Total Futures</b>					<b>339</b>		<b>120,651</b>	<b>177,305,500</b>			<b>1,765,524,080.00</b>		
<b>Total Options</b>					<b>22</b>		<b>21,260</b>	<b>21,259,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>361</b>		<b>141,910</b>	<b>198,565,000</b>			<b>12,745,480,716.00</b>		