



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/11/2016

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
8:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5412		727,060.00	Member	Buy
8:01:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5412		(727,060.00)	Client	Sell
8:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3572		(358,930.00)	Member	Sell
8:05:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3572		358,930.00	Client	Buy
8:05:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3359		(43,007,700.00)	Member	Sell
8:05:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3671		(43,101,300.00)	Member	Sell
8:05:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3871		(43,161,300.00)	Member	Sell
8:06:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3962		(14,396,200.00)	Member	Sell
8:06:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4139		(43,241,700.00)	Client	Sell
8:06:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4139		43,241,700.00	Member	Buy
8:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4720		(3,618,000.00)	Member	Sell
8:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4720		3,618,000.00	Client	Buy
8:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5110		725,550.00	Client	Buy
8:06:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5110		(725,550.00)	Member	Sell
8:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4989		(362,472.50)	Client	Sell
8:06:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4989		362,472.50	Member	Buy
8:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5385		(145,385.00)	Client	Sell
8:06:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5385		145,385.00	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
8:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	14.5313		(112,617,575.00)	Client	Sell
8:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	14.5313		112,617,575.00	Member	Buy
8:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5363		(43,608,900.00)	Client	Sell
8:10:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5363		43,608,900.00	Member	Buy
8:10:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,568	3,568,000	14.8088		(52,837,798.40)	Client	Sell
8:10:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,568	3,568,000	14.8088		52,837,798.40	Member	Buy
8:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5913		364,782.50	Member	Buy
8:10:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5913		(364,782.50)	Client	Sell
8:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8433		1,484,330.00	Client	Buy
8:10:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8433		(1,484,330.00)	Member	Sell
8:19:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		2,900,000.00	Member	Buy
8:20:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		(2,900,000.00)	Member	Sell
8:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3720		14,372,000.00	Client	Buy
8:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3720		(14,372,000.00)	Client	Sell
8:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6013		14,601,300.00	Member	Buy
8:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3586		(43,075,800.00)	Member	Sell
8:58:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3586		43,075,800.00	Client	Buy
8:59:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5787		728,935.00	Client	Buy
8:59:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5787		(728,935.00)	Member	Sell
9:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5954		(175,144.80)	Member	Sell
9:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5954		87,572.40	Client	Buy
9:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5954		87,572.40	Client	Buy
9:01:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		1,457,000.00	Member	Buy
9:03:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8102		74,051.00	Member	Buy
9:03:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8102		(74,051.00)	Client	Sell
9:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5563		(14,556.30)	Client	Sell
9:04:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5563		14,556.30	Member	Buy
9:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5525		727,625.00	Member	Buy
9:04:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5525		(727,625.00)	Client	Sell
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5475		(14,547.50)	Client	Sell
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5475		14,547.50	Member	Buy
9:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5767		(7,288,350.00)	Member	Sell
9:05:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5543		14,554.30	Member	Buy
9:07:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		(87,360.00)	Client	Sell
9:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5646		(1,456,460.00)	Member	Sell
9:08:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5646		1,456,460.00	Client	Buy
9:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5704		728,520.00	Member	Buy
9:11:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3667		143,667,000.00	Client	Buy
9:11:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5767		7,288,350.00	Client	Buy
9:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5805		10,206,350.00	Member	Buy
9:13:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5803		729,015.00	Member	Buy
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5846		(145,846.00)	Client	Sell
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5846		145,846.00	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
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5846		(145,846.00)	Client	Sell
9:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5846		145,846.00	Member	Buy
9:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5550		727,750.00	Member	Buy
9:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5550		(727,750.00)	Client	Sell
9:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Member	Buy
9:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6698		(249,386.60)	Client	Sell
9:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Member	Buy
9:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6942		(102,859.40)	Client	Sell
9:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6299		(29,259.80)	Client	Sell
9:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6299		29,259.80	Client	Buy
9:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		14,630.00	Client	Buy
9:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		(14,630.00)	Client	Sell
9:16:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6242		29,248.40	Member	Buy
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6300		131,670.00	Member	Buy
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6300		(131,670.00)	Client	Sell
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		731,500.00	Member	Buy
9:17:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		(731,500.00)	Member	Sell
9:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6300		87,780.00	Member	Buy
9:17:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6300		(87,780.00)	Client	Sell
9:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9037		(149,037.00)	Member	Sell
9:18:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9037		149,037.00	Client	Buy
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6363		87,817.80	Member	Buy
9:19:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6363		(87,817.80)	Client	Sell
9:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6361		73,180.50	Member	Buy
9:19:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6361		(73,180.50)	Client	Sell
9:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6242		(29,248.40)	Client	Sell
9:21:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4710		14,471,000.00	Member	Buy
9:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6476		(366,190.00)	Member	Sell
9:21:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6476		366,190.00	Client	Buy
9:25:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6321		1,463,210.00	Member	Buy
9:25:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6321		(1,463,210.00)	Client	Sell
9:26:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6505		(586,020.00)	Member	Sell
9:26:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6341		146,341.00	Member	Buy
9:26:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6341		(146,341.00)	Client	Sell
9:26:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6505		586,020.00	Client	Buy
9:27:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5704		3,642,600.00	Member	Buy
9:27:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5704		(3,642,600.00)	Client	Sell
9:27:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6434		(732,170.00)	Member	Sell
9:27:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6434		732,170.00	Member	Buy
9:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6489		732,445.00	Client	Buy
9:28:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6489		(732,445.00)	Member	Sell
9:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6275		29,255,000.00	Member	Buy
9:29:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6275		(29,255,000.00)	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
9:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5684		(29,136,800.00)	Member	Sell
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		(73,155.00)	Client	Sell
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		73,155.00	Member	Buy
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		73,155.00	Member	Buy
9:40:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6310		(73,155.00)	Client	Sell
9:42:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5684		29,136,800.00	Client	Buy
9:48:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6350		(731,750.00)	Member	Sell
9:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		731,500.00	Member	Buy
9:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6300		(731,500.00)	Client	Sell
9:53:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6338		(439,014.00)	Member	Sell
9:53:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6338		439,014.00	Client	Buy
9:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6390		1,463,900.00	Client	Buy
9:59:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6390		(1,463,900.00)	Member	Sell
10:00:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6236		731,180.00	Member	Buy
10:00:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6236		(731,180.00)	Client	Sell
10:03:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6398		(14,639,800.00)	Member	Sell
10:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6039		1,095,292.50	Member	Buy
10:04:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6039		(1,095,292.50)	Client	Sell
10:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6280		(5,119,800.00)	Member	Sell
10:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6280		5,119,800.00	Client	Buy
10:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6297		731,485.00	Member	Buy
10:04:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6297		(731,485.00)	Client	Sell
10:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6398		14,639,800.00	Client	Buy
10:06:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6360		(4,390,800.00)	Member	Sell
10:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6223		29,244.60	Member	Buy
10:07:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6223		(29,244.60)	Client	Sell
10:08:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6360		4,390,800.00	Client	Buy
10:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6197		248,534.90	Member	Buy
10:13:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6197		(248,534.90)	Client	Sell
10:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6203		1,008,800.70	Member	Buy
10:13:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6203		(1,008,800.70)	Client	Sell
10:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Client	Sell
10:14:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Client	Buy
10:14:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.6200		1,652,060.00	Member	Buy
10:14:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.6200		(1,652,060.00)	Client	Sell
10:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6219		731,095.00	Member	Buy
10:22:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6219		(731,095.00)	Client	Sell
10:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6225		1,754,700.00	Member	Buy
10:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6225		(1,754,700.00)	Member	Sell
10:26:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6249		14,624.90	Member	Buy
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8874		(744,370.00)	Member	Sell
10:31:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8874		744,370.00	Client	Buy
10:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6339		439,017.00	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
10:32:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6339		(439,017.00)	Member	Sell
10:36:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1579		151,579.00	Member	Buy
10:36:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1579		(151,579.00)	Client	Sell
10:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6499		73,249.50	Member	Buy
10:40:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6499		(73,249.50)	Client	Sell
10:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
10:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Client	Sell
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6508		(87,904.80)	Client	Sell
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6508		87,904.80	Member	Buy
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6508		87,904.80	Member	Buy
10:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6508		(87,904.80)	Client	Sell
10:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6650		366,625.00	Member	Buy
10:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6650		(366,625.00)	Client	Sell
10:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		1,467,000.00	Member	Buy
10:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6700		586,800.00	Member	Buy
10:41:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6700		(586,800.00)	Client	Sell
10:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
10:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
10:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Member	Buy
10:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Member	Buy
10:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Member	Buy
10:42:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Client	Sell
10:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6851		(440,553.00)	Client	Sell
10:42:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6851		440,553.00	Member	Buy
10:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6895		(44,068.50)	Client	Sell
10:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6895		44,068.50	Member	Buy
10:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7025		(29,405.00)	Client	Sell
10:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6900		14,690.00	Member	Buy
10:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6999		(73,499.50)	Client	Sell
10:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6999		73,499.50	Member	Buy
10:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6999		(29,399.80)	Client	Sell
10:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6999		29,399.80	Member	Buy
10:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
10:43:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7151		14,715.10	Member	Buy
10:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7152		73,576.00	Member	Buy
10:43:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7140		73,570.00	Member	Buy
10:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		147,200.00	Member	Buy
10:43:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7200		(147,200.00)	Client	Sell
10:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7209		(368,022.50)	Member	Sell
10:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7209		368,022.50	Client	Buy
10:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7186		(294,372.00)	Member	Sell
10:44:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7186		294,372.00	Client	Buy
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7037		191,148.10	Client	Buy
10:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7037		(191,148.10)	Member	Sell
10:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2354		76,177.00	Member	Buy
10:47:24	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2354		(76,177.00)	Client	Sell
10:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7008		58,803,200.00	Member	Buy
10:48:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7008		(58,803,200.00)	Client	Sell
10:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6776		(73,388.00)	Client	Sell
10:50:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6776		73,388.00	Member	Buy
10:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9260		(2,985,200.00)	Client	Sell
10:50:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9260		2,985,200.00	Member	Buy
10:50:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7197		735,985.00	Client	Buy
10:50:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7197		(735,985.00)	Member	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6776		(220,164.00)	Client	Sell
10:50:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6776		220,164.00	Member	Buy
10:50:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7182		(7,359,100.00)	Member	Sell
10:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6672		(1,466,720.00)	Member	Sell
10:50:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6672		1,466,720.00	Member	Buy
10:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6702		293,404.00	Member	Buy
10:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6702		(293,404.00)	Client	Sell
10:55:40	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	250	250,000	110.1000		(27,525,000.00)	Member	Sell
10:56:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9176		74,588.00	Member	Buy
10:56:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9176		(74,588.00)	Client	Sell
10:56:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
10:56:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
10:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Client	Sell
10:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Member	Buy
11:02:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6680		1,833,500.00	Member	Buy
11:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6800		367,000.00	Member	Buy
11:03:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6800		(367,000.00)	Client	Sell
11:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6825		(367,062.50)	Client	Sell
11:04:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6825		367,062.50	Member	Buy
11:04:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9311		7,465,550.00	Member	Buy
11:04:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9316		7,465,800.00	Member	Buy
11:04:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9326		7,466,300.00	Member	Buy
11:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9332		7,466,600.00	Member	Buy
11:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Member	Sell
11:04:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Member	Buy
11:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9506		7,475,300.00	Member	Buy
11:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2313		76,156.50	Member	Buy
11:05:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2313		(76,156.50)	Member	Sell
11:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9429		(74,714.50)	Member	Sell
11:05:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9429		74,714.50	Member	Buy
11:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9292		14,929.20	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
11:05:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9292		(14,929.20)	Member	Sell
11:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6954		(14,695.40)	Member	Sell
11:06:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6954		14,695.40	Client	Buy
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7182		7,359,100.00	Client	Buy
11:07:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9307		37,326,750.00	Member	Buy
11:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9550		(373,875.00)	Member	Sell
11:08:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9550		373,875.00	Client	Buy
11:09:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6610		(1,832,625.00)	Client	Sell
11:09:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6610		1,832,625.00	Member	Buy
11:10:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6906		(73,453.00)	Member	Sell
11:10:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6906		73,453.00	Client	Buy
11:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6912		(1,028,384.00)	Member	Sell
11:17:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6912		1,028,384.00	Client	Buy
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6828		(3,670,700.00)	Client	Sell
11:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6828		3,670,700.00	Member	Buy
11:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6795		(73,397.50)	Member	Sell
11:20:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6795		73,397.50	Member	Buy
11:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9292		14,929.20	Member	Buy
11:20:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9292		(14,929.20)	Member	Sell
11:21:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6575		14,657,500.00	Member	Buy
11:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6625		7,331,250.00	Member	Buy
11:26:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6625		(7,331,250.00)	Client	Sell
11:27:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6627		14,662,700.00	Member	Buy
11:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6750		366,875.00	Client	Buy
11:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6750		(366,875.00)	Member	Sell
11:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6655		205,317.00	Member	Buy
11:30:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6655		(205,317.00)	Client	Sell
11:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.9307		(3,225,031.20)	Client	Sell
11:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.9307		(1,702,099.80)	Client	Sell
11:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.9307		(313,544.70)	Client	Sell
11:33:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,149	2,149,000	14.9307		(32,086,074.30)	Client	Sell
11:38:49	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	30,000	30,000,000	128.7500		(3,862,500,000.00)	Member	Sell
11:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.6725		2,523,670.00	Member	Buy
11:39:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.6725		(2,523,670.00)	Member	Sell
11:43:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.6869		(102,808,300.00)	Member	Sell
11:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6550		2,931,000.00	Member	Buy
11:52:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6550		(2,931,000.00)	Member	Sell
11:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6533		1,333,450.30	Member	Buy
11:53:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6533		(1,333,450.30)	Member	Sell
11:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6600		(87,960.00)	Client	Sell
11:58:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6600		87,960.00	Member	Buy
12:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6659		87,995.40	Member	Buy
12:00:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6659		(87,995.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		(366,750.00)	Client	Sell
12:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		366,750.00	Member	Buy
12:01:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6780		(366,950.00)	Member	Sell
12:01:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6780		366,950.00	Member	Buy
12:03:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6166		(43,849.80)	Client	Sell
12:03:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6708		14,670.80	Member	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	7,018	7,018,000	128.7500		903,567,500.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	2,626	2,626,000	128.7500		338,097,500.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	3,700	3,700,000	128.7500		476,375,000.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	3,000	3,000,000	128.7500		386,250,000.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	6,041	6,041,000	128.7500		777,778,750.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	6,000	6,000,000	128.7500		772,500,000.00	Client	Buy
12:03:56	\$ / R 09/12/2016	Any day expiry	P	14.11	1	1,000	1,615	1,615,000	128.7500		207,931,250.00	Client	Buy
12:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4310		1,688,427.00	Member	Buy
12:08:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4310		(1,688,427.00)	Client	Sell
12:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6850		(367,125.00)	Client	Sell
12:09:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6850		367,125.00	Member	Buy
12:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6342		(14,634,200.00)	Member	Sell
12:23:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6342		14,634,200.00	Client	Buy
12:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9146		2,237,190.00	Member	Buy
12:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9146		(2,237,190.00)	Client	Sell
12:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9136		745,680.00	Member	Buy
12:33:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9136		(745,680.00)	Client	Sell
12:35:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6718		293,436.00	Member	Buy
12:35:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6718		(293,436.00)	Client	Sell
12:37:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9224		2,238,360.00	Member	Buy
12:37:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9224		(2,238,360.00)	Member	Sell
12:45:23	\$ / R 18/12/2017	Foreign Exchange Future	P	14.50	1	1,000	2,055	2,055,000	721.0900		(1,481,839,950.00)	Member	Sell
12:45:23	\$ / R 18/12/2017	Foreign Exchange Future	C	18.06	1	1,000	2,055	2,055,000	721.0900		1,481,839,950.00	Member	Buy
12:45:23	\$ / R 19/12/2016	Foreign Exchange Future	C	19.70	1	1,000	1,365	1,365,000	0.0100		(13,650.00)	Member	Sell
12:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	1,785.6900		2,437,466,850.00	Member	Buy
12:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6690		(29,338.00)	Client	Sell
12:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6690		29,338.00	Member	Buy
12:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6522		146,522.00	Member	Buy
13:00:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6541		(1,465,410.00)	Member	Sell
13:07:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6275		1,111,690.00	Member	Buy
13:07:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6275		(1,111,690.00)	Member	Sell
13:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6275		146,275.00	Member	Buy
13:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6275		(146,275.00)	Client	Sell
13:08:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6351		(1,463,510.00)	Member	Sell
13:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6450		(146,450.00)	Client	Sell
13:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6450		146,450.00	Member	Buy
13:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		(292,900.00)	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
13:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		292,900.00	Member	Buy
13:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5191		(203,267.40)	Member	Sell
13:22:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5243		(145,243.00)	Member	Sell
13:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6315		(2,926,300.00)	Member	Sell
13:27:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6315		2,926,300.00	Member	Buy
13:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6275		204,785.00	Member	Buy
13:33:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6275		(204,785.00)	Member	Sell
13:34:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6302		1,463,020.00	Member	Buy
13:34:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6302		(1,463,020.00)	Member	Sell
13:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6275		(2,925,500.00)	Member	Sell
13:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6275		2,925,500.00	Member	Buy
13:54:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		1,462,000.00	Member	Buy
13:54:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Member	Sell
13:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6140		2,922,800.00	Member	Buy
13:59:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6140		(2,922,800.00)	Member	Sell
14:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,279	2,279,000	14.6334		(33,349,518.60)	Member	Sell
14:02:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5825		364,562.50	Member	Buy
14:02:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5825		(364,562.50)	Client	Sell
14:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5866		437,598.00	Member	Buy
14:04:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5866		(437,598.00)	Member	Sell
14:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5814		43,744.20	Member	Buy
14:04:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5814		(43,744.20)	Client	Sell
14:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5820		1,458,200.00	Member	Buy
14:05:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5820		(1,458,200.00)	Member	Sell
14:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5565		247,460.50	Client	Buy
14:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Member	Sell
14:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		(74,150.00)	Member	Sell
14:12:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		74,150.00	Client	Buy
14:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5790		(72,895.00)	Member	Sell
14:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5790		72,895.00	Client	Buy
14:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5566		3,639,150.00	Member	Buy
14:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5566		(3,639,150.00)	Member	Sell
14:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5570		(36,392,500.00)	Member	Sell
14:29:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5570		36,392,500.00	Client	Buy
14:34:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5470		(72,735.00)	Member	Sell
14:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7873		(3,696,825.00)	Member	Sell
14:37:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7873		3,696,825.00	Member	Buy
14:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5191		203,267.40	Client	Buy
14:38:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5243		145,243.00	Client	Buy
14:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5529		(29,105.80)	Member	Sell
14:41:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5529		29,105.80	Client	Buy
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3400		(14,340,000.00)	Member	Sell
14:41:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3400		14,340,000.00	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
14:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5382		247,149.40	Member	Buy
14:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5382		(247,149.40)	Client	Sell
14:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5375		29,075.00	Member	Buy
14:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5375		(29,075.00)	Client	Sell
14:45:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5450		(2,472,650.00)	Client	Sell
14:45:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5450		2,472,650.00	Member	Buy
14:47:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5316		(363,290.00)	Member	Sell
14:48:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5316		363,290.00	Client	Buy
14:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	659	659,000	14.6334		9,643,410.60	Client	Buy
14:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6334		614,602.80	Client	Buy
14:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.6334		1,799,908.20	Client	Buy
14:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.6334		20,486,760.00	Client	Buy
14:49:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6334		804,837.00	Client	Buy
14:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5260		72,630.00	Client	Buy
14:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5260		(72,630.00)	Member	Sell
14:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5543		(727,715.00)	Member	Sell
14:52:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5543		727,715.00	Client	Buy
14:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5102		(725,510.00)	Member	Sell
14:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5102		725,510.00	Client	Buy
14:54:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5086		(14,508,600.00)	Member	Sell
14:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5086		14,508,600.00	Member	Buy
14:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6595		14,659,500.00	Member	Buy
14:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5111		14,511,100.00	Client	Buy
14:58:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5111		(14,511,100.00)	Member	Sell
14:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5845		(14,584,500.00)	Client	Sell
14:58:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5845		14,584,500.00	Member	Buy
14:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6575		(5,863,000.00)	Client	Sell
14:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6575		(5,863,000.00)	Client	Sell
14:59:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6575		(2,931,500.00)	Client	Sell
15:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6130		(58,452,000.00)	Member	Sell
15:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6130		58,452,000.00	Client	Buy
15:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6595		(2,931,900.00)	Client	Sell
15:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6595		(5,863,800.00)	Client	Sell
15:02:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6595		(5,863,800.00)	Client	Sell
15:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5209		(2,178,135.00)	Member	Sell
15:03:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5209		2,178,135.00	Member	Buy
15:06:00	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	1,777.6900		2,426,546,850.00	Member	Buy
15:06:00	\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	1	1,000	1,365	1,365,000	1,777.6900		(2,426,546,850.00)	Client	Sell
15:06:07	\$ / R 19/12/2016	Foreign Exchange Future	C	19.70	1	1,000	1,365	1,365,000	0.0100		13,650.00	Client	Buy
15:06:23	\$ / R 18/12/2017	Foreign Exchange Future	P	14.50	1	1,000	2,055	2,055,000	729.0900		1,498,279,950.00	Client	Buy
15:06:23	\$ / R 18/12/2017	Foreign Exchange Future	P	14.50	1	1,000	2,055	2,055,000	729.0900		(1,498,279,950.00)	Member	Sell
15:06:29	\$ / R 18/12/2017	Foreign Exchange Future	C	18.06	1	1,000	2,055	2,055,000	721.0900		(1,481,839,950.00)	Client	Sell
15:08:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5103		(1,451,030.00)	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
15:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0227		600,908.00	Client	Buy
15:10:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0227		(600,908.00)	Member	Sell
15:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4850		(43,455.00)	Member	Sell
15:10:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4850		43,455.00	Client	Buy
15:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4725		(28,945.00)	Member	Sell
15:12:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4725		28,945.00	Client	Buy
15:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4644		1,446,440.00	Member	Buy
15:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4644		(1,446,440.00)	Client	Sell
15:13:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4706		(1,447,060.00)	Member	Sell
15:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4635		723,175.00	Client	Buy
15:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4635		(723,175.00)	Member	Sell
15:16:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		(14,470.90)	Member	Sell
15:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4594		10,121,580.00	Member	Buy
15:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.4592		4,308,841.60	Member	Buy
15:16:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		14,470.90	Client	Buy
15:17:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4836		(101,385,200.00)	Member	Sell
15:17:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7282		117,825.60	Client	Buy
15:17:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7282		(117,825.60)	Member	Sell
15:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4824		173,788.80	Client	Buy
15:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4824		(173,788.80)	Member	Sell
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4841		(579,364.00)	Member	Sell
15:25:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4841		579,364.00	Member	Buy
15:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4615		28,923.00	Client	Buy
15:30:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4615		(28,923.00)	Member	Sell
15:31:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4706		(144,706.00)	Member	Sell
15:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7001		(73,500.50)	Member	Sell
15:32:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7001		73,500.50	Client	Buy
15:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4439		72,219.50	Member	Buy
15:33:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4276		144,276.00	Member	Buy
15:38:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
15:38:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4400		288,800.00	Client	Buy
15:38:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4400		(288,800.00)	Member	Sell
15:43:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4776		(289,552.00)	Member	Sell
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5704		4,910,224.80	Member	Buy
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5704		(349,689.60)	Client	Sell
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5704		349,689.60	Member	Buy
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5704		2,025,285.60	Member	Buy
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5704		(2,025,285.60)	Client	Sell
15:45:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5704		(4,910,224.80)	Client	Sell
15:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4760		2,895,200.00	Member	Buy
15:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4760		(2,895,200.00)	Member	Sell
15:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4622		(1,446,220.00)	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
15:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4622		1,446,220.00	Member	Buy
15:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4543		14,454,300.00	Member	Buy
15:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4543		(14,454,300.00)	Client	Sell
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4955		(2,899,100.00)	Member	Sell
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4955		2,899,100.00	Client	Buy
15:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6150		2,923,000.00	Member	Buy
15:50:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6150		(2,923,000.00)	Client	Sell
15:55:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4763		(2,460,971.00)	Member	Sell
15:55:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4763		2,460,971.00	Client	Buy
15:55:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5146		(72,573,000.00)	Member	Sell
15:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4780		(275,082.00)	Member	Sell
15:56:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4780		275,082.00	Client	Buy
15:57:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5146		72,573,000.00	Client	Buy
15:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4758		(3,618,950.00)	Member	Sell
15:58:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4758		3,618,950.00	Member	Buy
16:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		375,000.00	Client	Buy
16:03:27	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		(375,000.00)	Member	Sell
16:03:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4678		(7,233,900.00)	Member	Sell
16:03:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4678		7,233,900.00	Member	Buy
16:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4940		(72,470.00)	Member	Sell
16:10:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.4649		896,823.80	Client	Buy
16:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
16:29:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4575		361,437.50	Client	Buy
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4575		(361,437.50)	Member	Sell
16:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		(361,375.00)	Member	Sell
16:29:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		361,375.00	Client	Buy
16:33:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4475		288,950.00	Client	Buy
16:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4613		(1,012,291.00)	Member	Sell
16:33:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4613		1,012,291.00	Client	Buy
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4475		72,237.50	Client	Buy
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4323		216,484.50	Member	Buy
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.4373		(895,112.60)	Client	Sell
16:42:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
16:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4224		100,956.80	Member	Buy
16:43:31	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	18,186	18,186,000	160.0200		2,910,123,720.00	Member	Buy
16:44:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6902		73,451.00	Client	Buy
16:44:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6902		(73,451.00)	Member	Sell
16:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4302		72,151.00	Member	Buy
16:46:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4302		(72,151.00)	Client	Sell
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	9,360	9,360,000	156.0300		1,460,440,800.00	Member	Buy
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	6,879	6,879,000	156.0300		1,073,330,370.00	Member	Buy
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	9,360	9,360,000	156.0300		(1,460,440,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	6,879	6,879,000	156.0300		(1,073,330,370.00)	Client	Sell
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	1,947	1,947,000	156.0300		(303,790,410.00)	Client	Sell
16:48:35	\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	1,947	1,947,000	156.0300		303,790,410.00	Member	Buy
16:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
16:52:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
16:53:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6647		(73,323.50)	Member	Sell
16:53:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6647		73,323.50	Client	Buy
16:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4218		(8,653,080.00)	Member	Sell
16:55:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4218		8,653,080.00	Member	Buy
16:56:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6897		(29,379.40)	Member	Sell
16:56:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6897		29,379.40	Client	Buy
16:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2025		(1,520,250.00)	Member	Sell
16:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2025		1,520,250.00	Client	Buy
16:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9694		29,938.80	Client	Buy
16:58:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9694		(29,938.80)	Member	Sell
16:59:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4439		(361,097.50)	Member	Sell
16:59:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2025		(1,520,250.00)	Member	Sell
16:59:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2025		1,520,250.00	Client	Buy
17:00:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.6270		819,112.00	Client	Buy
17:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4240		7,212,000.00	Member	Buy
17:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4240		(7,212,000.00)	Client	Sell
17:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	14.4886		(25,934,594.00)	Member	Sell
17:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	14.4886		25,934,594.00	Client	Buy
17:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	14.6919		(26,298,501.00)	Member	Sell
17:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	14.6919		26,298,501.00	Client	Buy
17:30:48	\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	1	1,000	250	250,000	110.1000		27,525,000.00	Client	Buy
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.7369		(5,600,022.00)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7369		(692,634.30)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6919		(73,459.50)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,804	3,804,000	14.6919		55,887,987.60	Client	Buy
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6919		2,718,001.50	Client	Buy
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6919		(88,151.40)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6919		(73,459.50)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6919		(58,767.60)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7369		(265,264.20)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.7369		(1,090,530.60)	Member	Sell
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	746	746,000	14.6919		10,960,157.40	Client	Buy
17:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.6919		6,978,652.50	Client	Buy
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.4836		6,126,562.80	Client	Buy
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	14.4836		49,533,912.00	Client	Buy
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	666	666,000	14.4836		9,646,077.60	Client	Buy
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5336		(683,079.20)	Member	Sell
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.4836		2,346,343.20	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
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5336		(1,075,486.40)	Member	Sell
17:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5336		(261,604.80)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4886		(57,954.40)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4886		(86,931.60)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5238		334,047.40	Client	Buy
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5336		(5,522,768.00)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4886		(72,443.00)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4886		(72,443.00)	Member	Sell
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.5331		5,580,710.40	Client	Buy
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5302		1,162,416.00	Client	Buy
17:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5293		755,523.60	Client	Buy
Total Futures					259		98,174	98,173,500			1 430 159 953.95		
Total Options					14		66,079	66,079,000			0.00		
Total for \$ / R Foreign Exchange Future					273		164,253	164,252,500			16,979,142,193.95		
10:54:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6943		1,469,430.00	Member	Buy
10:54:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6943		(1,469,430.00)	Member	Sell
11:24:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.6515		13,186,350.00	Member	Buy
11:24:17	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.6515		(13,186,350.00)	Client	Sell
11:35:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.6750		5,870,000.00	Member	Buy
11:45:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.6750		(5,870,000.00)	Client	Sell
14:04:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5875		(1,458,750.00)	Member	Sell
14:04:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5875		1,458,750.00	Member	Buy
15:43:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4640		(1,446,400.00)	Member	Sell
15:43:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4640		1,446,400.00	Member	Buy
Total Futures					5		16	1,600,000			23 430 930.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		16	1,600,000			23,430,930.00		
9:04:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0868		(452,170.00)	Member	Sell
9:04:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0868		452,170.00	Client	Buy
9:19:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1343		54,402.90	Member	Buy
9:19:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1343		(54,402.90)	Client	Sell
9:41:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1212		906,060.00	Member	Buy
9:41:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1212		(906,060.00)	Client	Sell
9:59:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1450		1,814,500.00	Client	Buy
9:59:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1450		(1,814,500.00)	Member	Sell
10:02:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1500		54,450.00	Member	Buy
10:02:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1500		(54,450.00)	Client	Sell
10:08:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1700		(3,634,000.00)	Member	Sell
10:08:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1700		3,634,000.00	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
10:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1853		(2,727,795.00)	Member	Sell
10:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1853		2,727,795.00	Client	Buy
10:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1859		(909,295.00)	Member	Sell
10:12:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1859		909,295.00	Client	Buy
10:16:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1718		2,725,770.00	Member	Buy
10:16:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1718		(2,725,770.00)	Member	Sell
10:50:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2282		(3,645,640.00)	Client	Sell
10:50:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2282		3,645,640.00	Member	Buy
10:57:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2273		36,454.60	Client	Buy
10:57:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2273		(36,454.60)	Member	Sell
11:08:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2547		1,825,470.00	Member	Buy
11:08:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2547		(1,825,470.00)	Member	Sell
11:35:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2300		(1,823,000.00)	Member	Sell
11:35:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2300		1,823,000.00	Member	Buy
12:06:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2064		182,064.00	Member	Buy
12:20:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2611		(1,826,110.00)	Member	Sell
12:20:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2611		1,826,110.00	Client	Buy
13:10:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2149		(910,745.00)	Member	Sell
13:10:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2149		910,745.00	Client	Buy
14:08:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1100		181,100.00	Client	Buy
14:08:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1100		(181,100.00)	Member	Sell
14:12:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4350		92,175.00	Client	Buy
14:12:48	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4350		(92,175.00)	Member	Sell
14:22:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0750		90,375.00	Client	Buy
14:22:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0750		(90,375.00)	Member	Sell
14:35:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0000		(72,000.00)	Client	Sell
14:35:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0000		72,000.00	Client	Buy
14:36:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9935		89,967.50	Client	Buy
14:36:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9935		(89,967.50)	Member	Sell
14:39:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0000		270,000.00	Client	Buy
14:39:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0000		(270,000.00)	Client	Sell
14:39:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2064		(182,064.00)	Client	Sell
14:41:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	18.0000		3,258,000.00	Member	Buy
14:41:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	18.0000		(3,258,000.00)	Client	Sell
14:56:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		179,900.00	Client	Buy
14:56:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		(179,900.00)	Member	Sell
14:58:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9731		107,838.60	Client	Buy
14:58:01	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9731		(107,838.60)	Member	Sell
14:59:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		(1,797,000.00)	Member	Sell
14:59:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		1,797,000.00	Member	Buy
14:59:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9674		(89,837.00)	Member	Sell
14:59:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9674		89,837.00	Client	Buy
15:01:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9678		89,839.00	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
15:01:29	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9678		(89,839.00)	Member	Sell
15:01:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9632		(89,816.00)	Member	Sell
15:01:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9632		89,816.00	Client	Buy
15:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9657		89,828.50	Client	Buy
15:02:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9657		(89,828.50)	Member	Sell
15:03:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9400		53,820.00	Client	Buy
15:03:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9400		(53,820.00)	Member	Sell
15:03:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9363		89,681.50	Client	Buy
15:03:46	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9363		(89,681.50)	Member	Sell
15:10:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8877		(71,550.80)	Member	Sell
15:10:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8877		71,550.80	Client	Buy
15:14:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.5995		(706,781.00)	Member	Sell
15:14:08	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.5995		706,781.00	Client	Buy
15:15:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9725		1,797,250.00	Client	Buy
15:15:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9725		(1,797,250.00)	Member	Sell
15:34:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8135		(534,405.00)	Client	Sell
15:34:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7961		177,961.00	Member	Buy
15:43:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8382		(356,764.00)	Member	Sell
15:43:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8423		535,269.00	Client	Buy
16:32:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8285		178,285.00	Member	Buy
16:44:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8161		178,161.00	Member	Buy
16:59:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8506		(178,506.00)	Member	Sell
Total Futures					39		1,864	1,864,000			33 814 361.90		
Total Options													
Total for £ / R Foreign Exchange Future					39		1,864	1,864,000			33,814,361.90		
12:08:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	223	22,300,000	0.1321		(2,944,715.00)	Member	Sell
12:08:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	223	22,300,000	0.1321		2,944,715.00	Client	Buy
Total Futures					1		223	22,300,000			2 944 715.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		223	22,300,000			2,944,715.00		
9:04:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4764		(386,910.00)	Member	Sell
9:04:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4764		386,910.00	Client	Buy
9:40:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5121		775,605.00	Member	Buy
9:40:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5121		(775,605.00)	Client	Sell
10:45:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6000		(327,600.00)	Client	Sell
10:45:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6000		327,600.00	Member	Buy
14:00:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,152	2,152,000	15.5158		33,390,001.60	Member	Buy
14:00:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5300		(326,130.00)	Member	Sell
14:00:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5300		326,130.00	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
14:51:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	15.5158		(21,954,857.00)	Client	Sell
14:51:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5158		(620,632.00)	Client	Sell
14:51:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.5158		(8,192,342.40)	Client	Sell
14:51:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.5158		(1,815,348.60)	Client	Sell
14:51:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.5158		(806,821.60)	Client	Sell
15:14:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1140		(483,420.00)	Member	Sell
15:14:08	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1140		483,420.00	Client	Buy
15:43:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3804		2,307,060.00	Member	Buy
15:43:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3804		(2,307,060.00)	Member	Sell
15:47:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3699		(2,305,485.00)	Member	Sell
15:47:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3699		2,305,485.00	Member	Buy
16:50:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0500		112,350.00	Client	Buy
16:50:11	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0500		(112,350.00)	Member	Sell
Total Futures					11		2,606	2,606,000			40 414 561.60		
Total Options													
Total for € / R Foreign Exchange Future					11		2,606	2,606,000			40,414,561.60		
9:29:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7835		4,313,400.00	Client	Buy
9:29:44	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7835		(4,313,400.00)	Member	Sell
Total Futures					1		400	400,000			4 313 400.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		400	400,000			4,313,400.00		
9:40:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0625		531,250.00	Member	Buy
9:40:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0625		(531,250.00)	Member	Sell
14:18:00	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0629		(531,450.00)	Member	Sell
14:18:00	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0629		531,450.00	Member	Buy
Total Futures					2		100	1,000,000			1 062 700.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,062,700.00		
Total Futures					318		103,383	127,943,500			1 536 140 622.45		
Total Options					14		66,079	66,079,000			0.00		
Grand Total for all Instruments					331		169,462	194,022,500			17,085,122,862.45		