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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/12/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:54:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1320		(11,305,600.00)	Member	Sell
8:54:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1320		11,305,600.00	Client	Buy
8:56:32	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	22	22,000	14.0960		310,112.00	Member	Buy
8:56:32	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	22	22,000	14.0960		(310,112.00)	Client	Sell
8:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1763		708,815.00	Member	Buy
8:58:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1763		(708,815.00)	Client	Sell
8:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Member	Sell
8:59:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1151		(352,877.50)	Member	Sell
9:10:39	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	10	10,000	14.2305		(142,305.00)	Member	Sell
9:10:39	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	10	10,000	14.2305		142,305.00	Client	Buy
9:10:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3505		(287,010.00)	Client	Sell
9:10:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3505		287,010.00	Member	Buy
9:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1258		(14,125.80)	Member	Sell
9:32:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1258		14,125.80	Client	Buy
9:34:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1087		423,261.00	Member	Buy
9:34:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1087		(423,261.00)	Client	Sell
9:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3399		143,399,000.00	Client	Buy
9:44:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3399		(143,399,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3391		71,695,500.00	Client	Buy
9:44:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3391		(71,695,500.00)	Member	Sell
10:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		281,600.00	Client	Buy
10:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		(281,600.00)	Member	Sell
10:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		2,816,000.00	Member	Buy
10:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		(2,816,000.00)	Member	Sell
10:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0712		(1,829,256.00)	Member	Sell
10:05:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0804		(704,020.00)	Member	Sell
10:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1062		705,310.00	Member	Buy
10:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1062		(705,310.00)	Member	Sell
10:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1103		705,515.00	Member	Buy
10:21:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1103		(705,515.00)	Member	Sell
10:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1141		(705,705.00)	Member	Sell
10:22:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1141		705,705.00	Member	Buy
10:32:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Member	Sell
10:34:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1100		(2,822,000.00)	Member	Sell
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0961		1,409,610.00	Member	Buy
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0961		(1,409,610.00)	Member	Sell
10:39:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1100		3,527,500.00	Client	Buy
10:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1058		564,232.00	Member	Buy
10:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1058		(564,232.00)	Client	Sell
10:56:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Member	Sell
10:56:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
10:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1180		(705,900.00)	Member	Sell
10:59:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1180		705,900.00	Member	Buy
11:00:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Member	Sell
11:00:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Member	Buy
11:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1234		(706,170.00)	Member	Sell
11:01:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1234		706,170.00	Member	Buy
11:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		211,897.50	Member	Buy
11:04:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265		(211,897.50)	Client	Sell
11:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		(141,400.00)	Client	Sell
11:05:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		141,400.00	Member	Buy
11:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1531		(2,830,620.00)	Member	Sell
11:07:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1531		2,830,620.00	Member	Buy
11:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1536		353,840.00	Member	Buy
11:17:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1536		(353,840.00)	Client	Sell
11:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1462		1,414,620.00	Member	Buy
11:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1550		141,550.00	Member	Buy
11:32:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1550		(141,550.00)	Client	Sell
11:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1740		(212,610.00)	Client	Sell
11:34:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1740		212,610.00	Member	Buy
11:34:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1717		354,292.50	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
11:34:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1717		(354,292.50)	Client	Sell
11:35:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
11:35:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1811		(737,417.20)	Member	Sell
11:44:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		360,250.00	Client	Buy
11:44:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		(360,250.00)	Member	Sell
11:45:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		360,250.00	Client	Buy
11:45:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4100		(360,250.00)	Member	Sell
12:04:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.1600		(4,757,760.00)	Member	Sell
12:04:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.3957		5,052,890.70	Member	Buy
12:09:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1647		1,416,470.00	Member	Buy
12:09:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1647		(1,416,470.00)	Member	Sell
12:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1784		(1,417,840.00)	Member	Sell
12:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1784		1,417,840.00	Member	Buy
12:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1740		170,088.00	Client	Buy
12:36:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1740		(170,088.00)	Member	Sell
12:45:59	\$ / R 09/12/2016	Any day expiry	C	14.15	1	1,000	70	70,000	210.1500		(14,710,500.00)	Member	Sell
12:45:59	\$ / R 09/12/2016	Any day expiry	P	14.15	1	1,000	70	70,000	211.9500		(14,836,500.00)	Member	Sell
12:45:59	\$ / R 09/12/2016	Any day expiry	P	14.15	1	1,000	70	70,000	211.9500		14,836,500.00	Client	Buy
12:45:59	\$ / R 09/12/2016	Any day expiry	C	14.15	1	1,000	70	70,000	210.1500		14,710,500.00	Client	Buy
13:01:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1713		4,251,390.00	Member	Buy
13:01:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1713		(4,251,390.00)	Member	Sell
13:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1891		(212,836.50)	Client	Sell
13:07:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1891		212,836.50	Member	Buy
13:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.1437		(141,437,000.00)	Member	Sell
13:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1966		340,718.40	Member	Buy
13:10:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1966		(340,718.40)	Member	Sell
13:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.1600		(4,757,760.00)	Member	Sell
13:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.3897		5,050,784.70	Member	Buy
13:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1966		340,718.40	Member	Buy
13:14:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1966		(340,718.40)	Member	Sell
13:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1793		708,965.00	Member	Buy
13:18:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1793		(708,965.00)	Client	Sell
13:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1608		4,248,240.00	Member	Buy
13:22:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1608		(4,248,240.00)	Member	Sell
13:23:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Member	Sell
13:27:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1558		2,831,160.00	Member	Buy
13:27:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1558		(2,831,160.00)	Member	Sell
13:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1501		311,302.20	Member	Buy
13:27:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1501		(311,302.20)	Member	Sell
13:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
13:27:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
13:28:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1475		1,103,505.00	Member	Buy
13:28:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1475		(1,103,505.00)	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
13:28:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1475		311,245.00	Member	Buy
13:28:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1475		(311,245.00)	Member	Sell
13:28:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1450		(212,175.00)	Member	Sell
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.1437		19,801,180.00	Client	Buy
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.1437		94,762,790.00	Client	Buy
13:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.1437		26,873,030.00	Client	Buy
13:42:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		282,600.00	Member	Buy
13:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1561		2,618,878.50	Member	Buy
13:45:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1561		(2,618,878.50)	Member	Sell
13:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1501		(283,002.00)	Member	Sell
13:47:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1501		283,002.00	Member	Buy
13:51:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		(282,600.00)	Client	Sell
13:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1572		(14,157.20)	Client	Sell
13:52:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1572		14,157.20	Client	Buy
14:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1397		9,897,790.00	Member	Buy
14:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1395		7,069,750.00	Member	Buy
14:16:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1398		4,241,940.00	Member	Buy
14:16:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1394		7,069,700.00	Member	Buy
14:18:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1392		12,725,280.00	Member	Buy
14:19:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.1382		1,314,852.60	Member	Buy
14:22:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Member	Sell
14:22:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,993	2,993,000	14.1348		42,305,456.40	Member	Buy
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1348		(551,257.20)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1348		(98,943.60)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	14.1348		(12,806,128.80)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.1348		(6,798,838.80)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.1348		(4,296,979.20)	Client	Sell
14:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.1348		(17,753,308.80)	Client	Sell
14:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1150		(98,805.00)	Member	Sell
14:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		70,572.50	Member	Buy
14:26:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		(70,572.50)	Member	Sell
14:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1152		(7,057,600.00)	Member	Sell
14:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1152		3,528,800.00	Member	Buy
14:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1052		(4,231,560.00)	Member	Sell
14:32:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1052		4,231,560.00	Member	Buy
14:41:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	14.1600		4,757,760.00	Client	Buy
14:41:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.3897		(5,050,784.70)	Client	Sell
14:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1000		(7,050,000.00)	Member	Sell
14:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1000		(5,076,000.00)	Member	Sell
14:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		(112,800.00)	Member	Sell
14:48:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.1130		8,778,286.00	Member	Buy
15:02:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.1130		(8,778,286.00)	Client	Sell
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4090		677,223.00	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
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4090		(677,223.00)	Member	Sell
15:05:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1395		(169,674.00)	Member	Sell
15:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1191		28,238.20	Client	Buy
15:07:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1191		(28,238.20)	Member	Sell
15:14:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1395		169,674.00	Client	Buy
15:24:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3625		718,125.00	Member	Buy
15:24:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3625		(718,125.00)	Client	Sell
15:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1350		(197,890.00)	Client	Sell
15:28:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1350		197,890.00	Client	Buy
15:33:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0850		(70,425.00)	Client	Sell
15:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3010		85,806.00	Client	Buy
15:33:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3010		(85,806.00)	Member	Sell
15:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0850		(2,633,895.00)	Member	Sell
15:36:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0850		2,633,895.00	Client	Buy
15:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3318		(28,663.60)	Member	Sell
15:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3318		28,663.60	Client	Buy
15:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5901		(29,180.20)	Member	Sell
15:39:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5901		29,180.20	Client	Buy
15:45:12	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	757	757,000	14.1988		10,748,491.60	Client	Buy
15:45:12	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	757	757,000	14.1988		(10,748,491.60)	Member	Sell
15:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3175		357,937.50	Member	Buy
15:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3175		(357,937.50)	Client	Sell
15:50:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1140		(2,399,380.00)	Member	Sell
15:51:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1118		(2,399,006.00)	Member	Sell
15:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		(1,403,500.00)	Member	Sell
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		(140,450.00)	Member	Sell
16:01:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		140,450.00	Client	Buy
16:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		(140,300.00)	Member	Sell
16:01:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		(350,750.00)	Member	Sell
16:01:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		350,750.00	Client	Buy
16:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
16:01:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
16:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		(7,010,000.00)	Member	Sell
16:02:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		7,010,000.00	Member	Buy
16:04:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430		14,243.00	Member	Buy
16:04:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		(14,010.00)	Member	Sell
16:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2545		1,069,087.50	Member	Buy
16:08:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2545		(1,069,087.50)	Client	Sell
16:17:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430		(14,243.00)	Client	Sell
16:17:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		14,010.00	Client	Buy
16:18:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2742		3,568,550.00	Member	Buy
16:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0415		(7,020,750.00)	Member	Sell
16:30:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0415		7,020,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:42:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2742		(3,568,550.00)	Client	Sell
16:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0550		3,513,750.00	Member	Buy
16:43:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0550		(3,513,750.00)	Member	Sell
16:43:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2607		(2,852,140.00)	Client	Sell
16:43:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2607		2,852,140.00	Member	Buy
16:43:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0600		562,400.00	Member	Buy
16:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1400		3,535,000.00	Client	Buy
16:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1400		(3,535,000.00)	Member	Sell
16:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Member	Buy
16:46:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		(140,750.00)	Client	Sell
16:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0484		2,627,050.80	Member	Buy
16:50:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0484		(2,627,050.80)	Client	Sell
16:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1412		1,414,120.00	Member	Buy
16:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1412		(1,414,120.00)	Client	Sell
16:52:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2753		7,137,650.00	Member	Buy
16:52:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2680		(21,402,000.00)	Client	Sell
16:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.0302		4,952,660.60	Member	Buy
16:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.0332		(5,515,047.60)	Client	Sell
16:54:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2645		7,132,250.00	Member	Buy
16:54:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2643		7,132,150.00	Member	Buy
16:55:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0320		28,064.00	Member	Buy
16:55:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0320		(28,064.00)	Client	Sell
16:55:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0469		(14,046.90)	Member	Sell
16:55:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0469		14,046.90	Client	Buy
16:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2840		(57,136.00)	Member	Sell
16:55:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2840		57,136.00	Client	Buy
16:56:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.0962		13,955,238.00	Client	Buy
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0410		(28,082.00)	Client	Sell
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0410		28,082.00	Client	Buy
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0539		323,239.70	Client	Buy
16:58:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0539		(323,239.70)	Member	Sell
17:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9890		(2,797,800.00)	Client	Sell
17:11:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9890		2,797,800.00	Member	Buy
17:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9903		6,995,150.00	Client	Buy
17:46:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9903		(6,995,150.00)	Member	Sell
17:51:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9777		(69,888,500.00)	Member	Sell
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9777		13,977,700.00	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9777		5,241,637.50	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	13.9777		14,005,655.40	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.9777		7,394,203.30	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9777		13,977,700.00	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	13.9777		12,062,755.10	Client	Buy
17:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9777		3,228,848.70	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
<b>Total Futures</b>					<b>115</b>		<b>48,193</b>	<b>48,192,500</b>			<b>683 725 883.70</b>		
<b>Total Options</b>					<b>2</b>		<b>140</b>	<b>140,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>117</b>		<b>48,333</b>	<b>48,332,500</b>			<b>713,272,883.70</b>		
11:42:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1735		(11,338,800.00)	Member	Sell
11:42:53	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1735		11,338,800.00	Client	Buy
13:01:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1713		(1,417,130.00)	Member	Sell
13:01:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1713		1,417,130.00	Member	Buy
13:22:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1608		(1,416,080.00)	Member	Sell
13:22:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1608		1,416,080.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>10</b>	<b>1,000,000</b>			<b>14 172 010.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>10</b>	<b>1,000,000</b>			<b>14,172,010.00</b>		
10:12:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		(17,790.00)	Client	Sell
10:12:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		17,790.00	Member	Buy
11:00:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8069		(1,068,414.00)	Client	Sell
11:00:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8069		1,068,414.00	Member	Buy
12:02:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8350		53,505.00	Member	Buy
12:05:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8200		53,460.00	Member	Buy
12:05:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8200		(53,460.00)	Client	Sell
12:10:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.8590		1,607,310.00	Member	Buy
12:12:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.8590		(1,607,310.00)	Client	Sell
14:02:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8480		(1,784,800.00)	Client	Sell
14:02:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8480		1,784,800.00	Member	Buy
14:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8484		(1,784,840.00)	Member	Sell
14:11:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8484		1,784,840.00	Member	Buy
15:27:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	17.8290		5,740,938.00	Member	Buy
15:50:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8320		(89,160.00)	Member	Sell
15:50:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8320		89,160.00	Client	Buy
17:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	17.8190		(4,846,768.00)	Client	Sell
17:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8190		890,950.00	Member	Buy
17:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8190		(890,950.00)	Client	Sell
17:00:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	17.8190		4,846,768.00	Member	Buy
17:21:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,297	2,297,000	17.7201		40,703,069.70	Member	Buy
17:31:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7280		(3,545,600.00)	Client	Sell
17:31:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7280		3,545,600.00	Member	Buy
17:47:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	17.7201		(2,002,371.30)	Client	Sell
17:47:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.7201		(1,878,330.60)	Client	Sell
17:47:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	383	383,000	17.7201		(6,786,798.30)	Client	Sell
17:47:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	17.7201		(28,617,961.50)	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
17:58:51	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7201		(1,417,608.00)	Client	Sell
18:07:30	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	35	35,000	17.7239		(620,336.50)	Member	Sell
18:07:30	£ / R 02/12/2016	Any day expiry		0.00	1	1,000	35	35,000	17.7239		620,336.50	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>3,376</b>	<b>3,375,500</b>			<b>59 909 719.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>15</b>		<b>3,376</b>	<b>3,375,500</b>			<b>59,909,719.70</b>		
9:19:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3921		1,539,210.00	Member	Buy
9:38:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7255		314,510.00	Member	Buy
9:38:48	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7255		(314,510.00)	Client	Sell
9:45:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3580		1,535,800.00	Member	Buy
10:01:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3575		(3,839,375.00)	Member	Sell
10:01:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3575		3,839,375.00	Member	Buy
10:01:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3577		(1,535,770.00)	Member	Sell
10:01:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3577		1,535,770.00	Member	Buy
10:07:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		1,535,000.00	Member	Buy
10:10:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3293		1,532,930.00	Member	Buy
10:12:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3600		1,536,000.00	Member	Buy
10:19:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	581	581,000	15.3595		(8,923,869.50)	Client	Sell
10:19:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.3700		1,244,970.00	Member	Buy
11:05:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0688		346,582.40	Member	Buy
11:07:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0750		150,750.00	Member	Buy
11:07:17	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0750		(150,750.00)	Client	Sell
12:03:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0700		241,120.00	Member	Buy
12:06:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0600		240,960.00	Member	Buy
12:06:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0600		(240,960.00)	Client	Sell
13:10:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1223		362,935.20	Member	Buy
14:08:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0638		346,467.40	Member	Buy
15:08:11	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0202		330,444.40	Member	Buy
15:40:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0074		(300,148.00)	Member	Sell
15:40:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0074		300,148.00	Client	Buy
16:27:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9411		328,704.20	Member	Buy
16:50:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.9579		314,115.90	Member	Buy
16:51:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0213		2,027,875.50	Member	Buy
16:51:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0213		(2,027,875.50)	Client	Sell
16:59:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9615		(1,496,150.00)	Client	Sell
16:59:09	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9615		1,496,150.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>1,308</b>	<b>1,307,500</b>			<b>19 964 613.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,308</b>	<b>1,307,500</b>			<b>19,964,613.00</b>		



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:47:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4470		(10,447,000.00)	Member	Sell
14:47:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4470		10,447,000.00	Client	Buy
15:59:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4248		(10,424.80)	Member	Sell
15:59:10	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4248		10,424.80	Client	Buy
16:18:47	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4421		(10,442.10)	Client	Sell
16:18:47	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4421		10,442.10	Member	Buy
16:48:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4626		878,858.40	Member	Buy
16:48:00	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4626		(878,858.40)	Client	Sell
16:52:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4445		772,893.00	Member	Buy
16:52:57	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4445		(772,893.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,160</b>	<b>1,160,000</b>			<b>12 119 618.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,160</b>	<b>1,160,000</b>			<b>12,119,618.30</b>		
15:30:35	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0810		540,500.00	Member	Buy
15:32:15	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0810		(540,500.00)	Client	Sell
17:34:37	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	6,570	65,700,000	1.0830		71,153,100.00	Member	Buy
17:34:37	QUANTO € / \$ 19/06/20	Foreign Exchange Future		0.00	1	10,000	6,570	65,700,000	1.0830		(71,153,100.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>6,620</b>	<b>66,200,000</b>			<b>71 693 600.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>6,620</b>	<b>66,200,000</b>			<b>71,693,600.00</b>		
<b>Total Futures</b>					<b>155</b>		<b>60,666</b>	<b>121,235,500</b>			<b>861 585 444.70</b>		
<b>Total Options</b>					<b>2</b>		<b>140</b>	<b>140,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>157</b>		<b>60,806</b>	<b>121,375,500</b>			<b>891,132,444.70</b>		