



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 13/12/2016

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
8:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6497		(477,739.50)	Member	Sell
8:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8816		(1,388,160.00)	Member	Sell
8:17:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8816		1,388,160.00	Client	Buy
8:40:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8784		(2,775,680.00)	Member	Sell
8:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		343,000.00	Client	Buy
8:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
9:15:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.6500		(4,818,450.00)	Member	Sell
9:15:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8730		4,897,169.00	Member	Buy
9:27:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8680		4,895,404.00	Member	Buy
9:31:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6500		122,850.00	Member	Buy
9:34:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8600		110,880.00	Client	Buy
9:34:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8600		(110,880.00)	Client	Sell
9:34:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6395		(95,476.50)	Member	Sell
9:34:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6395		95,476.50	Client	Buy
9:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8600		(166,320.00)	Member	Sell
9:37:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8600		166,320.00	Client	Buy
9:42:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8394		(1,383,940.00)	Member	Sell
9:42:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8394		1,383,940.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5730		(27,146.00)	Client	Sell
9:43:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5730		27,146.00	Member	Buy
9:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6018		(1,360,180.00)	Member	Sell
9:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6295		(163,554.00)	Client	Sell
9:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5837		67,918.50	Member	Buy
9:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6369		(163,642.80)	Client	Sell
9:46:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5836		67,918.00	Member	Buy
9:49:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Member	Sell
9:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
9:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		(276,000.00)	Member	Sell
9:49:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		276,000.00	Client	Buy
9:50:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5738		(339,345.00)	Member	Sell
9:51:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5738		339,345.00	Client	Buy
9:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5734		(339,335.00)	Member	Sell
9:51:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5734		339,335.00	Client	Buy
9:52:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5734		(678,670.00)	Client	Sell
9:52:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5734		678,670.00	Member	Buy
9:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8038		(690,190.00)	Member	Sell
9:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8038		690,190.00	Client	Buy
10:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5732		135,732.00	Member	Buy
10:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5732		(135,732.00)	Client	Sell
10:06:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		(138,050.00)	Member	Sell
10:06:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		138,050.00	Client	Buy
10:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		345,000.00	Client	Buy
10:10:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000		(345,000.00)	Member	Sell
10:14:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5871		(475,548.50)	Member	Sell
10:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7929		137,929.00	Client	Buy
10:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7929		(137,929.00)	Member	Sell
10:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8065		(138,065.00)	Member	Sell
10:17:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8065		138,065.00	Client	Buy
10:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.6500		4,818,450.00	Client	Buy
10:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8630		(4,893,639.00)	Client	Sell
10:24:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8630		4,893,639.00	Member	Buy
10:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0786		(140,786.00)	Member	Sell
10:24:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0786		140,786.00	Client	Buy
10:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5864		(1,630,368.00)	Client	Sell
10:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5864		1,630,368.00	Member	Buy
10:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6200		(122,580.00)	Client	Sell
10:39:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6200		122,580.00	Member	Buy
10:45:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6040		1,360,400.00	Member	Buy
10:46:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Client	Buy
10:46:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6040		(1,360,400.00)	Client	Sell
10:48:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7846		(6,892,300.00)	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
10:48:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7846		6,892,300.00	Member	Buy
10:51:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6071		680,355.00	Member	Buy
10:54:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8566		(27,713,200.00)	Member	Sell
11:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6071		27,214.20	Member	Buy
11:03:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6071		(27,214.20)	Client	Sell
11:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8375		(27,675.00)	Member	Sell
11:03:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8375		27,675.00	Client	Buy
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6071		(136,071.00)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6071		(884,461.50)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6071		(136,071.00)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6071		(40,821.30)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6071		(884,461.50)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6071		(27,214.20)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6071		(163,285.20)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6071		(108,856.80)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6071		(54,428.40)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6071		(149,678.10)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6071		(408,213.00)	Client	Sell
11:07:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6071		(789,211.80)	Client	Sell
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8321		110,656.80	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8321		414,963.00	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8321		27,664.20	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8321		138,321.00	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8321		165,985.20	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8321		152,153.10	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8321		138,321.00	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8321		899,086.50	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8321		55,328.40	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8321		802,261.80	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8321		899,086.50	Client	Buy
11:09:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8321		41,496.30	Client	Buy
11:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6071		830,033.10	Client	Buy
11:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6071		108,856.80	Client	Buy
11:10:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.6071		2,843,883.90	Client	Buy
11:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.8321		(2,890,908.90)	Client	Sell
11:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8321		(843,758.10)	Client	Sell
11:11:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8321		(110,656.80)	Client	Sell
11:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6090		(136,090.00)	Client	Sell
11:11:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6090		136,090.00	Member	Buy
11:13:20	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	97.8000		(48,900,000.00)	Client	Sell
11:13:20	\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	1	1,000	500	500,000	97.8000		48,900,000.00	Member	Buy
11:14:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8402		(138,402.00)	Member	Sell
11:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8050		(69,025.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8050		69,025.00	Client	Buy
11:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6217		681,085.00	Member	Buy
11:33:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6340		68,170.00	Client	Buy
11:33:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6340		(68,170.00)	Client	Sell
11:33:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8590		(69,295.00)	Client	Sell
11:33:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8590		69,295.00	Client	Buy
11:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6340		(68,170.00)	Client	Sell
11:33:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6340		68,170.00	Member	Buy
11:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6301		27,260.20	Member	Buy
11:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6295		572,439.00	Client	Buy
11:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6295		(572,439.00)	Member	Sell
11:39:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6298		(24,533,640.00)	Member	Sell
11:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6368		24,546,240.00	Client	Buy
11:42:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6368		(24,546,240.00)	Member	Sell
11:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6301		13,630.10	Client	Buy
11:44:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6301		(13,630.10)	Client	Sell
11:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8551		13,855.10	Client	Buy
11:44:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8551		(13,855.10)	Client	Sell
11:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		27,260.00	Member	Buy
11:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6365		(3,409,125.00)	Member	Sell
11:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6365		3,409,125.00	Client	Buy
12:17:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		68,300.00	Member	Buy
12:17:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6600		(68,300.00)	Client	Sell
12:19:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6217		(681,085.00)	Client	Sell
12:22:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
12:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8997		69,498.50	Member	Buy
12:22:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8997		(69,498.50)	Member	Sell
12:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6752		68,376.00	Member	Buy
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		(136,850.00)	Client	Sell
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		136,850.00	Member	Buy
12:23:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6931		68,465.50	Member	Buy
12:24:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6940		(3,423,500.00)	Member	Sell
12:24:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6940		3,423,500.00	Client	Buy
12:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7100		(205,650.00)	Client	Sell
12:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7100		205,650.00	Member	Buy
12:25:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7027		342,567.50	Member	Buy
12:25:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7027		(342,567.50)	Client	Sell
12:28:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9410		69,705.00	Client	Buy
12:28:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9410		(69,705.00)	Member	Sell
12:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7165		68,582.50	Member	Buy
12:28:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7115		274,230.00	Member	Buy
12:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7125		(342,812.50)	Client	Sell
12:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7290		356,954.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7290		(356,954.00)	Client	Sell
12:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7234		274,468.00	Member	Buy
12:31:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7234		(274,468.00)	Client	Sell
12:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	13.6340		56,976,486.00	Member	Buy
12:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,719	15,719,000	13.6340		(214,312,846.00)	Member	Sell
12:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	13.8555		(57,902,134.50)	Member	Sell
12:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15,719	15,719,000	13.8555		217,794,604.50	Member	Buy
12:37:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	13.8555		57,902,134.50	Client	Buy
12:37:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	13.6340		(56,976,486.00)	Client	Sell
12:38:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7250		41,175.00	Member	Buy
12:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
12:38:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Client	Sell
12:39:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7250		(41,175.00)	Client	Sell
12:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Client	Sell
12:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Member	Buy
12:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7638		68,819.00	Member	Buy
12:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7638		(68,819.00)	Client	Sell
12:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7638		41,291.40	Member	Buy
12:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7638		(41,291.40)	Client	Sell
12:47:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7517		9,626,190.00	Member	Buy
12:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		275,400.00	Client	Buy
12:48:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7700		(275,400.00)	Client	Sell
12:48:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9940		279,880.00	Member	Buy
12:48:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9940		(279,880.00)	Client	Sell
12:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9904		699,520.00	Member	Buy
12:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9904		(699,520.00)	Client	Sell
12:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	13.6340		98,846,500.00	Client	Buy
12:49:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8,469	8,469,000	13.6340		115,466,346.00	Client	Buy
12:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	13.8555		(100,452,375.00)	Client	Sell
12:49:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8,469	8,469,000	13.8555		(117,342,229.50)	Client	Sell
12:50:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7751		344,377.50	Member	Buy
12:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7643		(289,050.30)	Client	Sell
12:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.2470		(1,125,513.00)	Client	Sell
12:51:37	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.2470		1,125,513.00	Member	Buy
12:51:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7643		289,050.30	Member	Buy
12:51:37	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	100	100,000	13.7895		(1,378,950.00)	Member	Sell
12:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9800		(349,500.00)	Client	Sell
12:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9800		349,500.00	Member	Buy
12:57:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		209,850.00	Member	Buy
12:57:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9900		(209,850.00)	Client	Sell
13:02:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9882		5,035,752.00	Member	Buy
13:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8882		499,975.20	Member	Buy
13:05:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.9782		(5,032,152.00)	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
13:06:45	\$ / R 28/12/2016	Any day expiry		0.00	1	1,000	100	100,000	13.7895		1,378,950.00	Client	Buy
13:34:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9887		(139,887.00)	Client	Sell
13:34:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9887		139,887.00	Member	Buy
13:34:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7667		(137,667.00)	Member	Sell
13:34:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7667		137,667.00	Member	Buy
13:49:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6145		(136,145,000.00)	Member	Sell
13:50:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		(196,035.00)	Member	Sell
13:51:01	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9560		(125,604.00)	Member	Sell
13:51:01	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	9	9,000	13.9560		125,604.00	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	13.6145		8,372,917.50	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	13.6145		19,182,830.50	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6145		13,614,500.00	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,301	2,301,000	13.6145		31,326,964.50	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	13.6145		36,418,787.50	Client	Buy
13:53:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6145		27,229,000.00	Client	Buy
13:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9831		699,155.00	Client	Buy
13:57:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9831		(699,155.00)	Member	Sell
14:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7175		(137,175.00)	Member	Sell
14:15:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8784		2,775,680.00	Client	Buy
14:27:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7000		(191,800.00)	Client	Sell
14:28:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.7000		(1,178,200.00)	Member	Sell
14:29:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Member	Sell
14:31:46	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	530.8000		265,400,000.00	Client	Buy
14:31:46	\$ / R 13/03/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	145.5000		(145,500,000.00)	Client	Sell
14:31:46	\$ / R 13/03/2017	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	145.5000		145,500,000.00	Member	Buy
14:31:46	\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	530.8000		(265,400,000.00)	Member	Sell
14:37:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		196,035.00	Member	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9816		(9,088,040.00)	Client	Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.9816		(10,024,807.20)	Client	Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9816		4,893,560.00	Member	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9816		9,088,040.00	Member	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	13.9816		45,901,592.80	Member	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9816		(4,893,560.00)	Client	Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	13.9816		(45,901,592.80)	Client	Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	717	717,000	13.9816		10,024,807.20	Member	Buy
14:41:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6930		(6,846,500.00)	Member	Sell
14:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,666	16,666,000	13.6840		(228,057,544.00)	Member	Sell
14:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,866	6,866,000	13.6840		(93,954,344.00)	Member	Sell
14:43:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16,666	16,666,000	13.9060		231,757,396.00	Member	Buy
14:43:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,866	6,866,000	13.9050		95,471,730.00	Member	Buy
14:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.6930		(13,556,070.00)	Member	Sell
14:43:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.6930		13,556,070.00	Member	Buy
14:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.9150		13,775,850.00	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
14:43:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.9150		(13,775,850.00)	Member	Sell
14:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6840		13,684.00	Member	Buy
14:54:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6840		(13,684.00)	Member	Sell
14:55:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8989		(6,949,450.00)	Client	Sell
14:55:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8989		6,949,450.00	Member	Buy
14:57:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.6800		18,878,400.00	Member	Buy
14:57:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.9020		(19,184,760.00)	Member	Sell
15:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7000		246,600.00	Member	Buy
15:01:41	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	3	3,000	13.6900		41,070.00	Member	Buy
15:01:41	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	3	3,000	13.6900		(41,070.00)	Client	Sell
15:01:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7000		(246,600.00)	Client	Sell
15:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		136,840.00	Client	Buy
15:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		(136,840.00)	Client	Sell
15:02:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9090		139,090.00	Client	Buy
15:02:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9090		(139,090.00)	Client	Sell
15:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6840		(314,732.00)	Member	Sell
15:04:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6840		314,732.00	Member	Buy
15:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9053		319,821.90	Member	Buy
15:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9053		(319,821.90)	Member	Sell
15:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6840		(6,842,000.00)	Member	Sell
15:04:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6840		6,842,000.00	Member	Buy
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9050		6,952,500.00	Member	Buy
15:04:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9050		(6,952,500.00)	Member	Sell
15:06:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,022	4,022,000	13.6840		(55,037,048.00)	Client	Sell
15:09:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7517		(9,626,190.00)	Client	Sell
15:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7000		191,800.00	Client	Buy
15:10:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.7000		1,178,200.00	Client	Buy
15:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		1,368,000.00	Client	Buy
15:10:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6930		6,846,500.00	Client	Buy
15:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9110		(306,042.00)	Member	Sell
15:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,022	4,022,000	13.9110		55,950,042.00	Client	Buy
15:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9560		(5,582,400.00)	Member	Sell
15:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6840		(3,133,636.00)	Client	Sell
15:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.9160		(3,186,764.00)	Member	Sell
15:14:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.9160		3,186,764.00	Client	Buy
15:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9000		(430,900.00)	Client	Sell
15:16:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9000		430,900.00	Member	Buy
15:16:26	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	250	250,000	13.7386		(3,434,650.00)	Member	Sell
15:16:26	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	13.6800		3,420,000.00	Member	Buy
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9365		(6,968,250.00)	Client	Sell
15:19:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9365		6,968,250.00	Member	Buy
15:20:06	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	13.6800		(3,420,000.00)	Client	Sell
15:20:18	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	250	250,000	13.7386		3,434,650.00	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
15:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		(13,669.00)	Client	Sell
15:24:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		13,669.00	Member	Buy
15:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		13,920.30	Client	Buy
15:24:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		(13,920.30)	Member	Sell
15:28:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		(41,670.00)	Client	Sell
15:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6650		40,995.00	Client	Buy
15:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6650		(40,995.00)	Member	Sell
15:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6690		123,021.00	Member	Buy
15:28:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6690		(123,021.00)	Client	Sell
15:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9203		(125,282.70)	Member	Sell
15:28:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9203		125,282.70	Client	Buy
15:28:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6565		(136,565.00)	Member	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		13,669.00	Member	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6690		(123,021.00)	Client	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		(13,669.00)	Client	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		13,669.00	Member	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		(13,669.00)	Client	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6690		123,021.00	Member	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		(13,669.00)	Client	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		13,669.00	Member	Buy
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		(13,669.00)	Client	Sell
15:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6690		13,669.00	Member	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9203		(125,282.70)	Member	Sell
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		13,920.30	Client	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		(13,920.30)	Member	Sell
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		13,920.30	Client	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		13,920.30	Client	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9203		125,282.70	Client	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		13,920.30	Client	Buy
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		(13,920.30)	Member	Sell
15:29:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9203		(13,920.30)	Member	Sell
15:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Member	Sell
15:35:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Client	Buy
15:36:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.6340		4,417,416.00	Member	Buy
15:36:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.6340		2,399,584.00	Member	Buy
15:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8520		6,926,000.00	Member	Buy
15:48:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8518		6,925,900.00	Member	Buy
15:49:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8600		429,660.00	Member	Buy
16:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8335		13,833,500.00	Member	Buy
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	13.8521		(14,281,515.10)	Client	Sell
16:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8335		(13,833,500.00)	Client	Sell
16:11:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6340		13,634,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1236		(14,123,600.00)	Member	Sell
16:11:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6340		(13,634,000.00)	Client	Sell
16:11:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1236		14,123,600.00	Client	Buy
16:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6534		(1,024,005.00)	Member	Sell
16:11:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6534		1,024,005.00	Client	Buy
16:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8716		(180,330.80)	Member	Sell
16:13:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8716		180,330.80	Client	Buy
16:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6445		(13,644,500.00)	Member	Sell
16:14:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6445		13,644,500.00	Client	Buy
16:17:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,866	6,866,000	13.6840		93,954,344.00	Client	Buy
16:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,866	6,866,000	13.9050		(95,471,730.00)	Client	Sell
16:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6411		109,128.80	Member	Buy
16:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6411		(109,128.80)	Client	Sell
16:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	13.6800		(15,102,720.00)	Client	Sell
16:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6800		(1,504,800.00)	Client	Sell
16:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6800		(588,240.00)	Client	Sell
16:24:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.6800		(1,682,640.00)	Client	Sell
16:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6411		(341,027.50)	Client	Sell
16:24:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6411		341,027.50	Client	Buy
16:24:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8561		346,402.50	Client	Buy
16:24:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8561		(346,402.50)	Client	Sell
16:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.9020		1,709,946.00	Client	Buy
16:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9020		597,786.00	Client	Buy
16:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9020		1,529,220.00	Client	Buy
16:25:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	13.9020		15,347,808.00	Client	Buy
16:34:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8900		41,670.00	Client	Buy
16:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		(196,035.00)	Member	Sell
16:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0025		196,035.00	Client	Buy
16:37:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Member	Sell
16:38:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6068		(1,360,680.00)	Member	Sell
16:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6025		(204,037.50)	Member	Sell
16:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6025		204,037.50	Client	Buy
16:39:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8100		(41,430.00)	Client	Sell
16:39:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8100		41,430.00	Client	Buy
16:42:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8287		138,287.00	Client	Buy
16:42:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8287		(138,287.00)	Member	Sell
16:42:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6085		(340,212.50)	Member	Sell
16:42:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6085		340,212.50	Client	Buy
16:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Client	Buy
16:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8111		(13,811.10)	Client	Sell
16:44:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8111		13,811.10	Client	Buy
16:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	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
16:45:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8402		138,402.00	Client	Buy
16:46:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
16:46:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6068		272,136.00	Client	Buy
16:46:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6068		1,088,544.00	Client	Buy
16:49:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6227		(68,113.50)	Member	Sell
16:49:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6227		68,113.50	Client	Buy
16:50:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8346		(138,346.00)	Member	Sell
16:50:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8346		138,346.00	Client	Buy
16:50:56	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	1,289	1,289,000	13.5920		17,520,088.00	Member	Buy
16:50:56	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	1,289	1,289,000	13.7045		(17,665,100.50)	Member	Sell
16:51:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6001		(40,800.30)	Client	Sell
16:51:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6001		40,800.30	Member	Buy
16:56:42	\$ / R 15/12/2016	Any day expiry		0.00	1	1,000	1,289	1,289,000	13.5920		(17,520,088.00)	Client	Sell
16:57:01	\$ / R 27/01/2017	Any day expiry		0.00	1	1,000	1,289	1,289,000	13.7045		17,665,100.50	Client	Buy
16:58:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6285		(4,088,550.00)	Member	Sell
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
16:59:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
16:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8255		69,127.50	Client	Buy
16:59:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8255		(69,127.50)	Client	Sell
17:01:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	13.6340		(4,417,416.00)	Client	Sell
17:01:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.6340		(2,399,584.00)	Client	Sell
17:01:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Client	Buy
17:01:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Client	Buy
17:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6285		4,088,550.00	Client	Buy
17:14:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8597		(27,719,400.00)	Member	Sell
17:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8597		12,473,730.00	Client	Buy
17:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8597		2,771,940.00	Client	Buy
17:15:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8597		12,473,730.00	Client	Buy
17:35:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,067	5,067,000	13.6890		(69,362,163.00)	Member	Sell
17:36:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5,067	5,067,000	13.8932		70,396,844.40	Member	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6840		4,556,772.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	13.6840		29,530,072.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.6840		5,870,436.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.6840		3,202,056.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.6840		2,846,272.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.6840		24,617,516.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	13.6840		18,938,656.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,017	7,017,000	13.6840		96,020,628.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.6840		13,574,528.00	Client	Buy
17:37:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	13.6840		17,734,464.00	Client	Buy
17:44:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.8960		(5,961,384.00)	Client	Sell
17:44:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8960		(4,627,368.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8060		455,598.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	13.8960		(24,998,904.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8060		317,538.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,017	7,017,000	13.8960		(97,508,232.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8060		579,852.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.8960		(2,890,368.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8060		2,968,290.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.8060		1,905,228.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	13.8960		(29,987,568.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	13.8960		(19,232,064.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8960		111,168.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.8060		1,780,974.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8060		2,471,274.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	13.8960		(18,009,216.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	701	701,000	13.8060		9,678,006.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.8960		(13,784,832.00)	Client	Sell
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8060		276,120.00	Member	Buy
17:44:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8060		1,366,794.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8960		83,376.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8960		125,064.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8960		125,064.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8960		55,584.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.8960		(3,251,664.00)	Client	Sell
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8960		111,168.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8960		97,272.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960		27,792.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8960		41,688.00	Member	Buy
17:44:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8960		55,584.00	Member	Buy
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.6890		14,127,048.00	Client	Buy
17:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	13.6890		55,235,115.00	Client	Buy
17:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	13.8932		(14,337,782.40)	Client	Sell
17:46:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,035	4,035,000	13.8932		(56,059,062.00)	Client	Sell
18:04:42	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	13.6043		(3,401,075.00)	Member	Sell
18:04:42	\$ / R 13/12/2016	Any day expiry		0.00	1	1,000	250	250,000	13.6043		3,401,075.00	Member	Buy
Total Futures					216		145,244	145,243,500			1 999 837 285.80		
Total Options					3		2,000	2,000,000			0.00		
Total for \$ / R Any day expiry					219		147,244	147,243,500			2,459,637,285.80		
8:14:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.9120		(69,560,000.00)	Member	Sell
8:14:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.9120		69,560,000.00	Client	Buy
10:09:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.8100		(27,620,000.00)	Member	Sell
10:09:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.8100		27,620,000.00	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
Total Futures					2		70	7,000,000			97 180 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		70	7,000,000			97,180,000.00		
10:02:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5655		(4,391,375.00)	Member	Sell
10:04:04	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3000		86,500.00	Member	Buy
10:51:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5808		4,395,200.00	Member	Buy
10:52:00	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5808		4,395,200.00	Member	Buy
11:37:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3048		(865,240.00)	Client	Sell
11:37:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3048		865,240.00	Member	Buy
11:45:36	£ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	1,054.3000		527,150,000.00	Client	Buy
11:45:36	£ / R 13/03/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	371.7000		(446,040,000.00)	Client	Sell
11:45:36	£ / R 13/03/2017	Foreign Exchange Future	C	18.50	1	1,000	1,200	1,200,000	371.7000		446,040,000.00	Member	Buy
11:45:36	£ / R 13/03/2017	Foreign Exchange Future	C	17.00	1	1,000	500	500,000	1,054.3000		(527,150,000.00)	Member	Sell
12:01:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6502		1,765,020.00	Member	Buy
12:24:45	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7369		2,660,535.00	Member	Buy
12:45:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	17.7300		4,999,860.00	Member	Buy
12:45:15	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	17.7300		(4,999,860.00)	Client	Sell
12:59:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8062		1,780,620.00	Member	Buy
13:29:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7789		106,673.40	Member	Buy
13:29:16	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7789		(106,673.40)	Client	Sell
14:02:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7805		889,025.00	Client	Buy
14:02:54	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7805		(889,025.00)	Member	Sell
14:13:39	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	17.7430		41,252,475.00	Member	Buy
14:13:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	17.4190		(40,499,175.00)	Member	Sell
14:19:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2837		4,320,925.00	Member	Buy
14:19:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6136		(4,403,400.00)	Member	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.2837		(466,659.90)	Client	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2837		(86,418.50)	Client	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.2837		(3,111,066.00)	Client	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.2837		(380,241.40)	Client	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2837		(259,255.50)	Client	Sell
14:21:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2837		(17,283.70)	Client	Sell
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4190		696,760.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.4190		2,665,107.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4190		1,393,520.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	17.4190		23,411,136.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.4190		4,267,655.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.4190		4,076,046.00	Client	Buy
14:21:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.4190		3,988,951.00	Client	Buy
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6136		264,204.00	Client	Buy
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.6136		3,170,448.00	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
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.6136		387,499.20	Client	Buy
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6136		88,068.00	Client	Buy
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6136		17,613.60	Client	Buy
14:21:51	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.6136		475,567.20	Client	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7330		1,418,640.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.7330		(4,060,857.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	17.7330		23,833,152.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.7330		(2,713,149.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.7330		4,344,585.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.7330		4,060,857.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.7330		4,149,522.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7330		(709,320.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	17.7330		(23,833,152.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7330		709,320.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.7330		2,713,149.00	Member	Buy
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.7330		(4,149,522.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7330		(1,418,640.00)	Client	Sell
14:23:18	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	17.7330		(4,344,585.00)	Client	Sell
14:29:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7300		(1,773,000.00)	Member	Sell
14:29:15	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7300		(3,546,000.00)	Member	Sell
14:36:08	£ / R 13/03/2017	Foreign Exchange Future	C	21.00	1	1,000	1,200	1,200,000	68.5000		(82,200,000.00)	Client	Sell
14:36:08	£ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	600	600,000	319.1000		191,460,000.00	Client	Buy
14:36:08	£ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	600	600,000	319.1000		(191,460,000.00)	Member	Sell
14:36:08	£ / R 13/03/2017	Foreign Exchange Future	C	21.00	1	1,000	1,200	1,200,000	68.5000		82,200,000.00	Member	Buy
16:18:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3454		86,727.00	Member	Buy
16:18:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3454		(86,727.00)	Client	Sell
17:10:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7300		3,546,000.00	Client	Buy
17:10:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7300		1,773,000.00	Client	Buy
17:11:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8062		(1,780,620.00)	Client	Sell
17:11:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7369		(2,660,535.00)	Client	Sell
17:11:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6502		(1,765,020.00)	Client	Sell
17:11:36	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5808		(4,395,200.00)	Client	Sell
17:11:43	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5808		(4,395,200.00)	Client	Sell
17:11:49	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5655		4,391,375.00	Client	Buy
Total Futures					32		8,108	8,108,000			142 776 687.90		
Total Options					4		3,500	3,500,000			0.00		
Total for £ / R Foreign Exchange Future					36		11,608	11,608,000			1,389,626,687.90		
8:17:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8276		(741,380.00)	Member	Sell
8:17:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8276		741,380.00	Client	Buy
9:33:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5165		43,549.50	Client	Buy
9:33:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5165		(43,549.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4850		(72,425.00)	Member	Sell
9:37:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4850		72,425.00	Client	Buy
9:43:08	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
9:44:13	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4500		173,400.00	Member	Buy
10:10:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7444		(73,722.00)	Member	Sell
10:10:48	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7444		73,722.00	Client	Buy
10:21:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7523		(147,523.00)	Member	Sell
10:21:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7523		147,523.00	Client	Buy
10:40:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Member	Buy
10:40:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
10:40:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4400		(173,280.00)	Client	Sell
10:40:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4400		173,280.00	Member	Buy
12:22:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Member	Buy
12:35:01	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5623		728,115.00	Member	Buy
12:38:49	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		72,825.00	Member	Buy
12:42:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8931		3,723,275.00	Member	Buy
12:43:04	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5942		788,086.80	Member	Buy
12:43:08	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8933		7,446,650.00	Member	Buy
12:44:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5942		(58,376.80)	Client	Sell
12:44:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5942		(87,565.20)	Client	Sell
12:44:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5942		(145,942.00)	Client	Sell
12:44:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5942		(496,202.80)	Client	Sell
12:45:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8942		59,576.80	Client	Buy
12:45:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8942		148,942.00	Client	Buy
12:45:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8942		506,402.80	Client	Buy
12:45:02	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8942		89,365.20	Client	Buy
12:48:01	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,216	6,216,000	14.9001		92,619,021.60	Member	Buy
13:03:34	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9100		5,069,400.00	Member	Buy
13:05:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.9000		(5,066,000.00)	Client	Sell
13:05:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8100		503,540.00	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.8893		(4,243,450.50)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.8893		(11,911,440.00)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8893		(4,764,576.00)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.7993		5,564,536.80	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	14.8893		(55,983,768.00)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8893		74,446.50	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7993		1,183,944.00	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	805	805,000	14.8893		(11,985,886.50)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.8893		(8,561,347.50)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7993		414,380.40	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7993		281,186.70	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.8893		(2,903,413.50)	Client	Sell
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8893		74,446.50	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
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7993		414,380.40	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7993		1,183,944.00	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8893		74,446.50	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7993		473,577.60	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8893		74,446.50	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.7993		843,560.10	Member	Buy
14:14:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8893		(4,169,004.00)	Client	Sell
14:22:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5467		(1,091,002.50)	Member	Sell
14:23:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5567		(1,091,752.50)	Member	Sell
14:23:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5567		1,091,752.50	Client	Buy
14:58:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Member	Sell
15:08:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5623		(728,115.00)	Client	Sell
15:08:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Client	Buy
15:09:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5310		1,089,825.00	Member	Buy
15:09:39	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5310		(1,089,825.00)	Member	Sell
15:10:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5399		(1,090,492.50)	Member	Sell
15:10:51	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5399		1,090,492.50	Member	Buy
15:10:51	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8226		1,111,695.00	Member	Buy
15:11:31	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8226		1,111,695.00	Member	Buy
16:16:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4874		28,974.80	Member	Buy
16:16:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4874		(28,974.80)	Client	Sell
16:32:45	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,168	6,168,000	14.7838		(91,186,478.40)	Member	Sell
16:32:45	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,168	6,168,000	14.4838		89,336,078.40	Member	Buy
16:39:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		(144,550.00)	Member	Sell
16:39:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4550		144,550.00	Client	Buy
17:17:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,967	3,967,000	14.7838		58,647,334.60	Client	Buy
17:17:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.7838		2,128,867.20	Client	Buy
17:17:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.7838		4,819,518.80	Client	Buy
17:17:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	14.7838		23,964,539.80	Client	Buy
17:17:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.7838		1,626,218.00	Client	Buy
17:19:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4838		(1,593,218.00)	Client	Sell
17:19:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,967	3,967,000	14.4838		(57,457,234.60)	Client	Sell
17:19:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	14.4838		(23,478,239.80)	Client	Sell
17:19:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.4838		(4,721,718.80)	Client	Sell
17:19:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.4838		(2,085,667.20)	Client	Sell
Total Futures					41		20,688	20,687,500			304 701 669.35		
Total Options													
Total for € / R Foreign Exchange Future					41		20,688	20,687,500			304,701,669.35		
9:34:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3619		10,361.90	Client	Buy
9:34:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3619		(10,361.90)	Member	Sell
15:34:11	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,007	6,007,000	10.2525		61,586,767.50	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
15:34:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6,007	6,007,000	10.3990		(62,466,793.00)	Member	Sell
16:07:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.2376		1,156,848.80	Member	Buy
16:07:13	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.3926		(1,174,363.80)	Member	Sell
16:08:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2376		(245,702.40)	Client	Sell
16:08:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2376		(92,138.40)	Client	Sell
16:08:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2376		(819,008.00)	Client	Sell
16:08:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3926		249,422.40	Client	Buy
16:08:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3926		93,533.40	Client	Buy
16:08:45	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3926		831,408.00	Client	Buy
16:14:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2373		30,711.90	Member	Buy
16:14:29	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2373		(30,711.90)	Client	Sell
16:28:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	10.3990		39,994,554.00	Client	Buy
16:28:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.3990		1,518,254.00	Client	Buy
16:28:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.3990		3,410,872.00	Client	Buy
16:28:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.3990		1,154,289.00	Client	Buy
16:28:40	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,576	1,576,000	10.3990		16,388,824.00	Client	Buy
16:30:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.2525		(1,496,865.00)	Client	Sell
16:30:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.2525		(3,362,820.00)	Client	Sell
16:30:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.2525		(1,138,027.50)	Client	Sell
16:30:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	10.2525		(39,431,115.00)	Client	Sell
16:30:42	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,576	1,576,000	10.2525		(16,157,940.00)	Client	Sell
Total Futures					12		12,244	12,244,000			126 425 846.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		12,244	12,244,000			126,425,846.90		
14:18:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0619		(21,238.00)	Member	Sell
14:18:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0619		21,238.00	Client	Buy
14:18:28	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0667		21,334.00	Member	Buy
14:18:28	QUANTO € / \$ 13/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0667		(21,334.00)	Client	Sell
Total Futures					2		4	40,000			42 572.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		4	40,000			42,572.00		
Total Futures					305		186,357	193,323,000			2 670 964 061.95		
Total Options					7		5,500	5,500,000			0.00		
Grand Total for all Instruments					312		191,857	198,823,000			4,377,614,061.95		