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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Strik Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:11:45	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	40	40,000	14.3092		(572,368.00) Member	Sell
8:11:46	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	50	50,000	14.2687		(713,435.00) Member	Sell
8:11:49	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	3,000	3,000,000	14.2490		42,747,000.00 Client	Buy
8:11:49	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	2,000	2,000,000	14.2597		(28,519,400.00) Member	Sell
8:11:51	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	2	2,000	14.2485		(28,497.00) Client	Sell
8:11:51	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	2	2,000	14.2485		28,497.00 Member	Buy
8:11:53	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	500	500,000	14.2345		7,117,250.00 Member	Buy
8:11:55	\$ / R 13/03/2017	Foreign Exchange Future	(.00 1	1,000	5	5,000	14.4085		(72,042.50) Member	Sell
8:11:58	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	125	125,000	14.2149		1,776,862.50 Member	Buy
8:11:58	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	125	125,000	14.2149		(1,776,862.50) Client	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	25	25,000	14.2175		355,437.50 Member	Buy
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	2,500	2,500,000	14.2480		(35,620,000.00) Member	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	50	50,000	14.2175		(710,875.00) Member	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	2,500	2,500,000	14.2480		35,620,000.00 Client	Buy
8:20:55	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	1,000	1,000,000	14.2275		(14,227,500.00) Member	Sell
8:28:40	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	500	500,000	14.2274		(7,113,700.00) Member	Sell
8:48:35	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	117	117,000	14.2035		(1,661,809.50) Client	Sell
8:48:35	\$ / R 19/12/2016	Foreign Exchange Future	(.00 1	1,000	117	117,000	14.2035		1,661,809.50 Member	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/10/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
											.,,-	
8:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2125		(3,553,125.00) Member	Sell
8:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2125		3,553,125.00 Client	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2160		142,160.00 Client	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2160		(142,160.00) Member	Sell
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		7,106,500.00 Member	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		(7,106,500.00) Member	Sell
9:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2004		(71,002.00) Client	Sell
9:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2004		71,002.00 Member	Buy
9:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1950		(354,875.00) Member	Sell
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1854		3,546,350.00 Member	Buy
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1854		(3,546,350.00) Client	Sell
9:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1990		(212,985.00) Member	Sell
9:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1990		212,985.00 Member	Buy
9:12:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50 Member	Buy
9:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50 Client	Buy
9:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50 Client	Buy
9:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1905		56,762.00 Member	Buy
9:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00) Member	Sell
9:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00) Client	Sell
9:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00) Member	Sell
9:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00) Client	Sell
9:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		70,994.50 Member	Buy
9:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		(70,994.50) Client	Sell
9:33:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00) Member	Sell
9:33:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00 Client	Buy
9:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2004		710,020.00 Client	Buy
9:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2004		(710,020.00) Member	Sell
9:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1985		(709,925.00) Member	Sell
9:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1995		(553,780.50) Member	Sell
9:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1989		1,263,702.10 Client	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	С	17.00	1	1,000	1,200	1,200,000	33.3000		39,960,000.00 Client	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	800	800,000	360.7000		(288,560,000.00) Member	Sell
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	360.7000		360,700,000.00 Member	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	1,200	1,200,000	33.3000		(39,960,000.00) Member	Sell
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future	-	0.00	1	1,000	8	8,000	14.1971		113,576.80 Client	Buy
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1971		(113,576.80) Member	Sell
10:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4301		72,150.50 Client	Buy
10:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4301		(72,150.50) Member	Sell
10:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1935		(14,193.50) Member	Sell
10:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1935		14,193.50 Client	Buy
10:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1933		127,728,000.00 Member	Buy
10:02:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000 9,000	9,000,000	14.1920		(127,728,000.00) Client	Sell
10.02.20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	5,000	14.1920		70,875.00 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
			T ut		Inddos	Value		Nomina	11100	Nuto	1360	00h
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		(70,875.00) Member	Sell
10:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1940		1,419,400.00 Client	Buy
10:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1940		(1,419,400.00) Member	Sell
10:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1809		(354,522.50) Member	Sell
10:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1709		(5,668,360.00) Member	Sell
10:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1709		5,668,360.00 Client	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1759		70,879.50 Client	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1759		(70,879.50) Member	Sell
10:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		72,000.50 Client	Buy
10:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		(72,000.50) Member	Sell
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		70,815.50 Member	Buy
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		(70,815.50) Member	Sell
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		353,945.00 Member	Buy
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		(353,945.00) Member	Sell
10:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1589		438,925.90 Member	Buy
10:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1589		(438,925.90) Client	Sell
10:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1626		14,162.60 Member	Buy
10:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1626		(14,162.60) Client	Sell
10:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		(141,625.00) Member	Sell
10:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		141,625.00 Member	Buy
10:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1763		28,352,600.00 Client	Buy
10:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1763		(28,352,600.00) Member	Sell
10:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1938		(28,387.60) Member	Sell
10:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6900		(1,836,250.00) Client	Sell
10:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6900		1,836,250.00 Member	Buy
10:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1950		(35,487,500.00) Member	Sell
10:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1917		(70,958.50) Member	Sell
10:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1917		70,958.50 Client	Buy
10:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		(355,000.00) Member	Sell
10:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		355,000.00 Client	Buy
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1936		(42,580.80) Member	Sell
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1937		70,968.50 Client	Buy
10:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1893		(340,543.20) Member	Sell
10:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1893		340,543.20 Client	Buy
10:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1954		(2,384,827.20) Member	Sell
10:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1954		2,384,827.20 Client	Buy
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	С	14.50	1	1,000	800	800,000	360.7000		(288,560,000.00) Client	Sell
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	360.7000		(72,140,000.00) Member	Sell
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	360.7000		(72,140,000.00) Client	Sell
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future	÷	0.00	1	1,000	500	500,000	14.1950		(7,097,500.00) Member	Sell
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		7,097,500.00 Client	Buy
10:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1857		1,418,570.00 Member	Buy
10:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1857		(1,418,570.00) 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
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10:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		(709,265.00) Member	Sell
10:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		709,265.00 Member	Buy
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		709,625.00 Client	Buy
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		(709,625.00) Member	Sell
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1860		(3,546,500.00) Client	Sell
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1860		3,546,500.00 Member	Buy
10:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		(115,440.00) Member	Sell
10:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		115,440.00 Client	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1921		113,536.80 Member	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1921		(113,536.80) Member	Sell
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1950		440,045.00 Client	Buy
10:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1950		2,398,955.00 Member	Buy
11:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.2000		15,691,000.00 Member	Buy
11:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		72,294.50 Client	Buy
11:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		(72,294.50) Member	Sell
11:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4085		(72,042.50) Member	Sell
11:06:38	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	5,000	5,000,000	584.4100		(2,922,050,000.00) Member	Sell
11:06:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1950		32,648,500.00 Member	Buy
11:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00) Client	Sell
11:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00 Member	Buy
11:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1950		(32,648,500.00) Member	Sell
11:18:34	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	3,100	3,100,000	591.4100		1,833,371,000.00 Member	Buy
11:18:34	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	5,000	5,000,000	591.4100		(2,957,050,000.00) Member	Sell
11:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		710,710.00 Member	Buy
11:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		(710,710.00) Client	Sell
11:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2162		42,648.60 Member	Buy
11:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2162		(42,648.60) Client	Sell
11:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.2000		(15,691,000.00) Client	Sell
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2375		(284,750.00) Member	Sell
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2375		284,750.00 Member	Buy
11:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		(70,815.50) Client	Sell
11:28:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		(353,945.00) Client	Sell
11:28:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		(141,625.00) Client	Sell
11:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2378		(569,512.00) Member	Sell
11:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2378		569,512.00 Client	Buy
11:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2404		28,480,800.00 Client	Buy
11:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2404		(28,480,800.00) Member	Sell
11:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2379		427,137.00 Member	Buy
11:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2379		(427,137.00) Client	Sell
11:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2422		213,633.00 Client	Buy
11:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2422		(213,633.00) Member	Sell
11:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2408		(99,685.60) Member	Sell
11:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2408		99,685.60 Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2331		426,993.00 Client	Buy
11:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2331		(426,993.00) Member	Sell
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		73,550.00 Client	Buy
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		(73,550.00) Member	Sell
12:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2360		(14,236,000.00) Member	Sell
12:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2360		14,236,000.00 Client	Buy
12:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		(711,275.00) Client	Sell
12:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		711,275.00 Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1940		(1,660,698.00) Member	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1940		1,660,698.00 Client	Buy
12:37:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		(7,106,500.00) Member	Sell
12:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1920		7,096,000.00 Client	Buy
12:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1920		(7,096,000.00) Member	Sell
13:03:11	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	750	750,000	591.4100		443,557,500.00 Client	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	1,150	1,150,000	591.4100		680,121,500.00 Client	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	1,150	1,150,000	591.4100		680,121,500.00 Member	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	750	750,000	591.4100		443,557,500.00 Member	Buy
13:03:33	\$ / R 18/01/2017	Any day expiry	С	14.28	1	1,000	3,100	3,100,000	591.4100		1,833,371,000.00 Client	Buy
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2191		(710,955.00) Client	Sell
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2191		710,955.00 Member	Buy
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2230		(35,557,500.00) Member	Sell
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2230		35,557,500.00 Client	Buy
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	_,	1,000	14.2210		(14,221.00) Member	Sell
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2210		14,221.00 Client	Buy
14:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2025		(284,050.00) Member	Sell
14:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00) Member	Sell
14:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00 Client	Buy
14:34:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1800		(496,300.00) Member	Sell
14:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		(14,157.80) Member	Sell
14:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		14,157.80 Client	Buy
4:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1550		(42,465.00) Member	Sell
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00 Client	Buy
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00) Member	Sell
4:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1310		1,413,100.00 Member	Buy
4:37:40	\$ / R 19/12/2016	Foreign Exchange Future			1				14.1310			
4:37:40	\$ / R 19/12/2016			0.00	1	1,000 1,000	100 225	100,000	14.1310		(1,413,100.00) Member	Sell
4:37:45	\$ / R 19/12/2016 \$ / R 19/12/2016	Foreign Exchange Future		0.00 0.00	1		225 275	225,000 275,000			3,179,475.00 Member 3,885,915.00 Member	Buy Buy
		Foreign Exchange Future			1	1,000			14.1306 14.1580			Buy
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00		1,000	5,000	5,000,000	14.1580		(70,790,000.00) Member	Sell
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1605		(7,080,250.00) Member	Sell
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1580		70,790,000.00 Member	Buy
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1605		7,080,250.00 Client	Buy
14:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3667		143,667.00 Member	Buy
14:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3667		(143,667.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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14:40:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1272		141,272.00 Member	Buy
14:40:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1272		(141,272.00) Client	Sell
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	14.3614		114,891.20 Member	Buy
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	8	8,000	14.3614		(114,891.20) Member	Sell
14:41:19	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	8	8,000	14.1220		(112,976.00) Member	Sell
4:41:19	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	8	8,000	14.1220		112,976.00 Member	Buy
4:41:26	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	8	8,000	14.1220		(112,976.00) Client	Sell
14:41:26	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	61	61,000	14.1300		(861,930.00) Client	Sell
14:41:26	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	61	61,000	14.1300		861,930.00 Member	Buy
4:42:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1300		(70,650.00) Client	Sell
4:42:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1300		70,650.00 Client	Buy
4:42:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1300		(70,650.00) Client	Sell
4:42:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1300		70,650.00 Client	Buy
14:42:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	168	168,000	14.1200		(2,372,160.00) Client	Sell
14:42:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	168	168,000	14.1200		2,372,160.00 Member	Buy
4:45:01	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1300		(14,130.00) Client	Sell
4:45:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1350		(141,350.00) Member	Sell
4:45:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1350		141,350.00 Member	Buy
4:45:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1350		212,025.00 Member	Buy
4:45:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1350		(212,025.00) Client	Sell
4:45:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1350		(141,350.00) Client	Sell
4:45:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1350		141,350.00 Member	Buy
4:45:28	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	24	24,000	14.1450		(339,480.00) Client	Sell
4:45:28	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1444		353,610.00 Member	Buy
4:45:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.1352		(282,704.00) Client	Sell
4:45:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.1352		282,704.00 Member	Buy
4:45:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.1350		(183,755.00) Client	Sell
4:46:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.1390		(169,668.00) Member	Sell
4:46:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1369		353,422.50 Member	Buy
4:46:17	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	14.1580		70,790,000.00 Client	Buy
4:46:21	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1369		353,422.50 Client	Buy
4:46:32	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.3561		430,683.00 Member	Buy
4:46:32	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.3561		(430,683.00) Member	Sell
4:46:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.1166		423,498.00 Member	Buy
4:46:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.1166		(423,498.00) Client	Sell
4:46:50	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1444		353,610.00 Client	Buy
4:47:30	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.1305		(7,065,250.00) Member	Sell
4:47:30	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.1305		7,065,250.00 Client	Buy
4:53:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.3594		57,437.60 Member	Buy
4:53:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.3594		(57,437.60) Member	Sell
4:53:56	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.3394		56,480.00 Member	Buy
4:53:56	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	4	4,000	14.1200		(56,480.00) Client	Sell
4.00.00	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	4 25	25,000	14.1200		(353,687.50) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	nuuco	Value		Nonina	11100	Tuto	1360	
14:55:23	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1475		353,687.50 Member	Buy
14:57:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1640		495,740.00 Member	Buy
14:57:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1640		(495,740.00) Client	Sell
14:57:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.1748		(283,496.00) Member	Sell
14:57:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.1748		283,496.00 Client	Buy
4:59:22	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1700		(212,550.00) Client	Sell
4:59:59	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1725		(70,862.50) Client	Sell
4:59:59	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1725		70,862.50 Member	Buy
5:00:08	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.1786		708,930.00 Member	Buy
5:00:08	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1823		(496,380.50) Member	Sell
5:10:30	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1697		(14,169.70) Member	Sell
5:10:30	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1697		14,169.70 Client	Buy
5:13:50	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	14.1655		(35,413,750.00) Member	Sell
5:13:50	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	14.1655		35,413,750.00 Client	Buy
5:14:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.1464		(707,320.00) Member	Sell
5:14:12	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1804		8,508,240.00 Member	Buy
5:14:12	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1804		(8,508,240.00) Member	Sell
5:20:31	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1804		8,508,240.00 Client	Buy
5:21:45	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.1786		708,930.00 Client	Buy
5:22:15	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1365		(494,777.50) Member	Sell
5:24:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1200		141,200.00 Client	Buy
5:24:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1200		(141,200.00) Member	Sell
5:24:54	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	40	40,000	14.1165		(564,660.00) Member	Sell
5:31:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	24	24,000	14.1088		338,611.20 Member	Buy
5:31:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	24	24,000	14.1088		(338,611.20) Client	Sell
5:32:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	1	1,000	14.1214		(14,121.40) Member	Sell
5:32:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	1	1,000	14.1214		14,121.40 Client	Buy
5:34:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	20	20,000	14.1177		282,354.00 Client	Buy
5:34:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	20	20,000	14.1177		(282,354.00) Member	Sell
5:35:52	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	250	250,000	14.1052		3,526,300.00 Member	Buy
5:35:52	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	250	250,000	14.1052		(3,526,300.00) Client	Sell
5:37:00	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	50	50,000	14.3521		717,605.00 Client	Buy
5:37:00	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	50	50,000	14.3521		(717,605.00) Member	Sell
5:38:27	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1090		(141,090.00) Client	Sell
5:38:27	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1090		141,090.00 Member	Buy
5:38:56	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	14.6200		1,462,000.00 Member	Buy
5:38:56	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	100	100,000	14.6200		(1,462,000.00) Client	Sell
5:48:02	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	100	100,000	14.1205		(1,412,050.00) Member	Sell
5:48:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	100	100,000	14.1205		1,412,050.00 Client	Buy
5:53:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1340		(141,340.00) Client	Sell
5:53:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1340		141,340.00 Member	Buy
5:54:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1340		(141,488.00) Member	Sell
5:54:07	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	14.1488		141,488.00 Client	Buy

latched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
5:56:04	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1388		212,082.00 Member	Buy
5:56:04	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1388		(212,082.00) Client	Sell
5:57:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1490		212,235.00 Member	Buy
5:57:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1490		(212,235.00) Client	Sell
5:59:00	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.1506		(707,530.00) Member	Sell
5:59:00	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.1506		707,530.00 Client	Buy
6:03:18	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.1633		(2,832,660.00) Member	Sell
6:03:18	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.1633		2,832,660.00 Member	Buy
6:03:49	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.1633		2,832,660.00 Client	Buy
6:10:25	\$ / R 16/11/2016	Any day expiry	0.00	1	1,000	1,000	1,000,000	14.1318		14,131,800.00 Client	Buy
6:10:25	\$ / R 16/11/2016	Any day expiry	0.00	1	1,000	1,000	1,000,000	14.1318		(14,131,800.00) Member	Sell
6:12:51	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	40	40,000	14.1383		565,532.00 Member	Buy
6:12:51	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	40	40,000	14.1383		(565,532.00) Client	Sell
6:14:00	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	350	350,000	14.1495		(4,952,325.00) Member	Sell
6:14:10	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3590		71,795.00 Client	Buy
6:14:10	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.3590		(71,795.00) Member	Sell
6:24:20	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1410		(141,410.00) Client	Sell
6:24:20	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1410		141,410.00 Member	Buy
6:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1280		8,476,800.00 Member	Buy
6:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1280		(8,476,800.00) Member	Sell
35:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1287		(14,128.70) Member	Sell
35:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1287		14,128.70 Client	Buy
6:37:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.1280		(8,476,800.00) Client	Sell
6:43:10	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	14.1600		42,480.00 Client	Buy
6:43:10	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	14.1600		(42,480.00) Member	Sell
6:45:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	14.2245		(71,122,500.00) Member	Sell
6:45:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	385	385,000	14.2245		5,476,432.50 Member	Buy
6:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	700	700,000	13.9890		(9,792,300.00) Member	Sell
5:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	1,500	1,500,000	13.9890		(20,983,500.00) Member	Sell
5:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	1,300	1,300,000	13.9890		(18,185,700.00) Member	Sell
6:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	1,300	1,300,000	13.9890		18,185,700.00 Client	Buy
5:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	6,500	6,500,000	13.9890		90,928,500.00 Client	Buy
5:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	6,500	6,500,000	13.9890		(90,928,500.00) Member	Sell
6:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	700	700,000	13.9890		9,792,300.00 Client	Buy
5:49:23	\$ / R 02/11/2016	Any day expiry	0.00	1	1,000	1,500	1,500,000	13.9890		20,983,500.00 Client	Buy
6:50:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.1385		7,069,250.00 Member	Buy
6:50:43 6:50:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	500 500	500,000	14.1385		(7,069,250.00) Client	Sell
6:50:43 6:50:56	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1385		(1,009,250.00) Client (141,249.00) Member	Sell
6:50:56	\$ / R 19/12/2016 \$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1249		141,249.00 Client	Buy
6:52:17		0 0		1			1,671,000	14.1249		23,769,139.50 Client	
	\$ / R 19/12/2016 \$ / R 19/12/2016	Foreign Exchange Future	0.00 0.00	1	1,000	1,671 1,438	1,438,000	14.2245		20,454,831.00 Client	Buy
6:52:17 6:52:17		Foreign Exchange Future			1,000	1,438					Buy
6:52:17 6:52:17	\$ / R 19/12/2016 \$ / R 19/12/2016	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	625 881	625,000 881,000	14.2245 14.2245		8,890,312.50 Client 12,531,784.50 Member	Buy Buy

52.17 5/14 9/14 9/14 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16 9/16	Matched Fime	Contract Details	Product	Call/ Strik Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
52.17 3/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 1.471 1.671.000 1.42246 22.078.138.50 Menther B 52.17 5/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 1.438 1.438.00 1.42246 22.078.138.50 Menther S 54.30 5/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 184 9.000 1.41486 (1.338.574.40) Menther S 55.03 5/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 181 19.000 14.1426 (1.938.558.00) Clerkt S 95.47 5/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 1.350.00 14.1175 (1.91.585.55.00) Clerkt S 91.47 1/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 1.777 1.771.000 14.1445 (1.96.62.26.50) Menther S 91.48 1/R (19/12/2016) Foreign Exchange Future 0.00 1 1.000 1.777 1.771.000 14.144	16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	881	881,000	14.2245		12,531,784.50 Client	Buy
52:71 9/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.438 1.438.10.0 Member 9 54:10 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 98 96.000 1.41426 (1.338.510.0) Member 5 54:33 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.80 1.41426 (1.385.974.80) Member 5 567.7 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.80 1.41426 1.385.74.80) Member 5 567.7 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.80 1.41750 1.011.66.66.80 Cient 5 567.8 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 1.41.045 (1.522.255.00 Member 5 50.45 5/R1 (9/12/2016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 1.41.045 (1.522.255.00 Member 5 10.412/2016 </td <td>16:52:17</td> <td>\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>1,000</td> <td>625</td> <td>625,000</td> <td>14.2245</td> <td></td> <td>8,890,312.50 Member</td> <td>Buy</td>	16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	625	625,000	14.2245		8,890,312.50 Member	Buy
54.10 9.17.10 9.07.00 1 10.00 98 98.000 14.1346 (1.338.159.00) Member 95 54.35 5.17.11 10.00 98 98.000 14.1426 (1.338.159.00) Member 95 54.35 5.17.11 10.00 11.000 18 98.000 14.1426 (1.338.159.00) Member 95 56.75 5.17.11 10.000 1 10.000 11.000 14.1500 1.2.562.065.00 Member 95 56.75 5.17.11 10.120.00 1 1.000 13.000 14.1550 1.2.362.016.00 Member 95 1.1.110.100 14.1550 1.2.362.016.00 Member 95 1.1.110.100 1.1.170.000 14.1550 1.2.362.016.00 Member 95 1.1.110.100 1.1.170.000 14.1550 1.3.362.00 Member 95 1.3.352.00 Member 95 1.3.352.00 Member 95 1.3.352.00 Member 95 1.3.352.00 Member 95.000 14.11550 1.3.362.00 Member 95 1.3.352.00 Member 95.000 1.1	16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,671	1,671,000	14.2245		23,769,139.50 Member	Buy
54.38 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 96 96.000 14.1265 1.385.974.80 Member 95 54.38 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 168 181.000 14.1426 1.385.974.80 Member 95 98.07 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 169 169.000 14.1753 (18.156.65.00) Member 95 98.07 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 169 169.000 14.1255 2.389.1850.00 Member 95 90.19 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14.1045 16.502.85.00 Member 95 104.55 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14.1055 16.502.85.00 Member 95 103.13 5/R 19122016 Foreign Exchange Future 0.00 1 1.000 500.000 14.1135 7.468.00 Memb	16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,438	1,438,000	14.2245		20,454,831.00 Member	Buy
6438 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 98 98.000 14.1426 1.385.974.40 Client B 5807 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 1.85 1.850.000 14.1550 2.582.0550 Member B 59.04 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 1.85 1.850.000 14.1550 2.582.050 Client S 0010 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14.1045 (16.502.285.00) Client S 10164 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 5.00 60.0000 14.1375 7.088.750.00 Client S 10131 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500.000 14.1375 7.088.750.00 Client S 10131 S/R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500.000 14.1375 7.088.750.00 Client	16:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	98	98,000	14.1346		(1,385,190.80) Member	Sell
56.07 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 1.91 191 000 14.1750 2.552.05.00 Member B 58.07 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 1.950.000 14.1750 (19.136.656.00) Client B 00.19 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 1.70 1.170.00 14.1455 2.332.155.00 Member B 00.15 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.00 14.1455 (16.552.265.00 Member B 01.04 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.00 14.1455 (16.552.265.00 Member B 1931 \$/ R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14.1375 7.065.750.00 Client B 2208 \$/ R 19122016 Foreign Exchange Future 0.00 1 0.000 14.2130 0.715.500.00 Member B	16:54:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	98	98,000	14.1426		(1,385,974.80) Member	Sell
5807 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 1.800 14.1550 2.332,195.00 Member B 59.44 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 385 385.00 14.2245 5.774.82.0 Clent B 04.55 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.00 14.1445 (16.502.265.0) Member B 05.5 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.00 14.1445 (16.502.265.0) Member B 13.3 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.00 14.1375 (7.068.750.0) Clent B 19.3 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 500 0.01 1.500.0 S00.00 14.2375 (7.068.750.0) Clent B 22.08 \$/R 19122016 Foreign Exchange Future 0.00 1 1.000 500.00 14.2105 0.335.850.00	16:54:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	98	98,000	14.1426		1,385,974.80 Client	Buy
59.44 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 199 198,000 14150 2.342 158.00 Member B 00.19 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 1,170 1.170,000 141045 16,502 285.00 Member B 04.55 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 1,170 1.170,000 141045 (16,502 286.00) Member B 04.55 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 1,170 1.170,000 141045 (16,502 286.00) Member B 19.31 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 141375 (7,068,750.00) Contents B 22.08 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 450 450,000 14230 (7,115,000.0) Member B 22.08 S/R 1912/2016 Foreign Exchange Future 0.00 1 1.000 400,000 142230 7,411,500.00	16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	181	181,000	14.1550		2,562,055.00 Member	Buy
00.119 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 385 385.000 14 2245 5.478.422.00 Clent B 0.455 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14 1.045 (16,502.285.00) Member B 10.04 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 5.00 0.000 14 1.045 (16,502.285.00) Member B N 19.31 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14 1.375 (7,088,750.00) Member B N 22.08 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14 1.375 (7,088,750.00) Member B N 22.08 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 50 500.000 14 1.375 (7,088,750.00) Member B N 22.08 S/R 19122016 Foreign Exchange Future 0.00 1 1.000 50 50.000 Member B N N	16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,350	1,350,000	14.1753		(19,136,655.00) Client	Sell
94-56 \$ / R 191122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14.1045 16.802.285.00 Member B 04-56 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14.1045 (16.502.265.00) Member B 19.31 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14.1375 7.068.375.00.0 Member B 19.31 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14.1375 7.068.375.00.0 Cleint B 22.08 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 450 450.000 14.2130 (715.560.00) Member B 22.08 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 40.0000 14.2130 (715.560.00) Member B 22.08 \$ / R 19122016 Foreign Exchange Future 0.00 1 1.000 10 1.000.00 14.2130 (745.657.1	16:59:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	169	169,000	14.1550		2,392,195.00 Member	Buy
04-55 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 1.170 1.170.000 14.1045 (16,502.285.00) Member S 10.04 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 5.00 0.00.00 14.1375 (7.688,750.00) Client S 19.31 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 500.000 14.1375 (7.688,750.00) Client S 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 0.00 14.230 7.111.500.00 Client B 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 450 450.000 14.2130 6.385.860.00 Member B 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 14.205 14.202.00 Member S 22.08 \$ / R N/ R	17:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	385	385,000	14.2245		5,476,432.50 Client	Buy
10:04 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 050,000 14.1045 (16.502.265.00) Client S 19:31 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 14.1375 7.068,750.00 Client S 22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 14.1375 7.068,750.00 Client S 22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 50 50.000 14.230 7.111,500.00 Client B 22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 450 450.000 14.235 0.395,850.00 Member B 22:08 \$ / R NAXI 19/12/2016 Foreign Exchange Future 0.00 1 100.000 14.205 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 0.42.025 <td>17:04:55</td> <td>\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>1,000</td> <td>1,170</td> <td>1,170,000</td> <td>14.1045</td> <td></td> <td>16,502,265.00 Member</td> <td>Buy</td>	17:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,170	1,170,000	14.1045		16,502,265.00 Member	Buy
19.31 \$/R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14,1375 7,068,750.00 Member B 19.31 \$/R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14,1375 (7,068,750.00) Cinet B 22.08 \$/R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14,230 (7,168,750.00) Member B 22.08 \$/R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 50 500,000 14,2130 (7,168,500.00) Member B 22.08 \$/R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 50 69,966 69,967,500 991 087 116.75 50 50 50 0.00 1 100 10 100 11 100,000 14,202.500 Member S0 52,43 \$/R NAX1 19/12/2016 Foreign Exchange Future 0.00 1 100,000 14,100.20 14,100.20 14,1202.500.00 Member S0 52,43 \$/R NAX1 19/12/2016 <td>17:04:55</td> <td>\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>1,000</td> <td>1,170</td> <td>1,170,000</td> <td>14.1045</td> <td></td> <td>(16,502,265.00) Member</td> <td>Sell</td>	17:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,170	1,170,000	14.1045		(16,502,265.00) Member	Sell
19.31 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1375 (7,088,750.00) Client S 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.2303 (7,115,60.00) Member S 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.2130 (7,156,00.0) Member S 22.08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 450 450,000 14.2130 6,395,850.00 Member S 22.08 \$ / R NAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 14.2130 6,395,850.00 Member S 25.43 \$ / R NAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 14.402,500.00 Member S 25.43 \$ / R NAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 14.402,500.00 Member S 26.33 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 <td>17:10:04</td> <td>\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>1,000</td> <td>1,170</td> <td>1,170,000</td> <td>14.1045</td> <td></td> <td>(16,502,265.00) Client</td> <td>Sell</td>	17:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	1,170	1,170,000	14.1045		(16,502,265.00) Client	Sell
22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.2230 7,111,500,00 Client B 22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 450 50,000 14.3130 (7,15,600,00) Member B 22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 450 450,000 14.2130 6,395,850.00 Member B 1at Patures 162 69,968 69,967,500 12,700,000 10.000 14.2025 (14,202,500,00) Member S 1at Patures 169 82,668 82,667,500 14.2025 (14,202,500,00) Member S 82:43 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 11 1,000,00 14.2025 (14,202,500,00) Member S 82:43 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,00 14.11	17:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	500	500,000	14.1375		7,068,750.00 Member	Buy
22:08 \$ / R 19/12/2016 Foreign Exchange Future 0.00 1 1.000 500 50,000 14.3130 (715,650.00) Member S 22:08 \$ / R 19/12/2016 Foreign Exchange Future 162 69,968 69,967,500 14.2130 6.395,850.00 Member S 1c1 Option 8 12,700 12,700,000 14.2130 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>17:19:31</td> <td>\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>14.1375</td> <td></td> <td>(7,068,750.00) Client</td> <td>Sell</td>	17:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	500	500,000	14.1375		(7,068,750.00) Client	Sell
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tal for \$/R Foreign Exchange Future 169 82,668 82,667,500 7,468,697,116.75 52:43 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 14.2025 (14,202,500.00) Member Signature <	Total Futu	res			162		69,968	69,967,500			991 087 116.75	
2:43 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 14.2025 (14,202,500.00) Member Signed 43:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 11 1,000,000 14.2025 14.202,500.00 Client Bi 43:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member Si 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member Si 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Client Si 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 4 400,000 14.1150 (5,646,000.00) Client Si 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 2,650,000 37.492.250.00 <td< td=""><td>Fotal Opti</td><td>ons</td><td></td><td></td><td>8</td><td></td><td>12,700</td><td>12,700,000</td><td></td><td></td><td>0.00</td><td></td></td<>	Fotal Opti	ons			8		12,700	12,700,000			0.00	
52:43 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 14.2025 14,202,500.00 Client B 43:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 15,526,500.00 Member B 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Client S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 4 400,000 14.1150 (5,646,000.00) Client S tal Futures 4 27 2,650,000 37,492,250.00 2 2 2 <td< td=""><td>Fotal for \$</td><td>/ R Foreign Exchange</td><td>e Future</td><td></td><td>169</td><td></td><td>82,668</td><td>82,667,500</td><td></td><td>7</td><td>,468,697,116.75</td><td></td></td<>	Fotal for \$	/ R Foreign Exchange	e Future		169		82,668	82,667,500		7	,468,697,116.75	
43:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 11 1,100,000 14.1150 15,526,500.00 Member B 43:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Member S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 7 700,000 14.1150 (9,880,500.00) Client S 50:39 \$ / R MAXI 19/12/2016 Foreign Exchange Future 0.00 1 100,000 4 400,000 14.1150 (5,646,000.00) Client S tal Futures 4 27 2,650,000 14.1150 (5,646,000.00) Client B 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 15 15,000 17.4358 261,537.00 Client B <td>9:52:43</td> <td>\$ / R MAXI 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00 1</td> <td>100,000</td> <td>10</td> <td>1,000,000</td> <td>14.2025</td> <td></td> <td>(14,202,500.00) Member</td> <td>Sell</td>	9:52:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00 1	100,000	10	1,000,000	14.2025		(14,202,500.00) Member	Sell
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02:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 15 15,000 17.4358 (261,537.00) Member Set 17:24 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 100 100,000 17.3900 Member Set 17:24 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 100 100,000 17.3900 (1,739,000.00) Client Set 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 (87,042.50) Member Set 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 (87,042.50) Member Set 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 87,042.50 Member Set 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 87,042.50 Member	9:02:31	£/R 19/12/2016	Foreign Exchange Future		0.00 1	1,000	15	15,000	17.4358		261,537.00 Client	Buy
17:24 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 100,000 17.3900 Member Bit 17:24 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 100 100,000 17.3900 Member Bit 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 (87,042.50) Member Sit 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 (87,042.50) Member Sit 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 87,042.50 Member Sit 20:31 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.4085 87,042.50 Member Bit	9:02:31											Sell
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12:33 £ / R 19/12/2016 Foreign Exchange Future 0.00 1 1,000 100 100,000 17.3550 (1,735,500.00) Client Set	10:12:33										,	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:12:33	£/R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.3550		1,735,500.00 Member	Buy
10:12:33	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.3610		4,340,250.00 Client	Buy
10:19:44	£ / R 19/12/2016	Foreign Exchange Future	0.00	-	1,000	250	250,000	17.3610		(4,340,250.00) Member	Sell
10:37:25							5,000			86,950.00 Client	
10:37:25	£ / R 19/12/2016 £ / R 19/12/2016	Foreign Exchange Future	0.00 0.00		1,000 1,000	5 5	5,000	17.3900 17.3900		(86,950.00) Member	Buy Sell
		Foreign Exchange Future				300					
0:54:35	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000		300,000	17.4065		5,221,950.00 Client	Buy
0:54:35	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	300	300,000	17.4065		(5,221,950.00) Member	Sell
1:28:34	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	17.4085		87,042.50 Client	Buy
4:26:19	£/R 19/12/2016	Foreign Exchange Future	0.00		1,000	1	1,000	17.4745		(17,474.50) Member	Sell
4:26:19	£/R 19/12/2016	Foreign Exchange Future	0.00		1,000	1	1,000	17.4745		17,474.50 Client	Buy
4:37:05	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	17.4001		(87,000.50) Member	Sell
4:37:05	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	17.4001		87,000.50 Client	Buy
4:37:05	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	17.4000		87,000.00 Client	Buy
4:37:05	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	17.4000		(87,000.00) Member	Sell
5:08:08	£ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	1	1,000	17.4212		(17,421.20) Member	Sell
5:08:08	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.4212		17,421.20 Client	Buy
5:31:54	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.3841		(17,384.10) Member	Sell
5:31:54	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.3841		17,384.10 Client	Buy
5:47:12	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.3821		17,382.10 Client	Buy
5:47:12	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.3821		(17,382.10) Member	Sell
6:42:26	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.4242		348,484.00 Client	Buy
6:42:26	£/R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.4242		(348,484.00) Member	Sell
otal Futu	ires			15		812	811,500			14 107 897.15	
Fotal Opti	ons										
otal for £	/ R Foreign Exchang	je Future		15		812	811,500			14,107,897.15	
8:48:18	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	62	62,000	15.6942		(973,040.40) Client	Sell
:48:18	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	62	62,000	15.6942		973,040.40 Member	Buy
9:18:37	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.6790		(31,358.00) Member	Sell
):18:37	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.6790		31,358.00 Client	Buy
1:00:07	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.6882		(15,688,200.00) Member	Sell
1:00:41	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.6882		15,688,200.00 Member	Buy
1:19:27	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.6932		(15,693,200.00) Member	Sell
1:24:32	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.6982		(15,698,200.00) Member	Sell
	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.6982		15,698,200.00 Client	Buy
1:24:32		Foreign Exchange Future	0.00		1,000	1	1,000	15.6928		(15,692.80) Client	Sell
	€/R 19/12/2016					1	1,000	15.6928		15,692.80 Member	Buy
2:07:16		o o	0.00	1	1,000						
2:07:16 2:07:16	€ / R 19/12/2016	Foreign Exchange Future	0.00 0.00		1,000 1.000						
2:07:16 2:07:16 2:32:56	€ / R 19/12/2016 € / R 19/12/2016	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	62	62,000	15.6588		(970,845.60) Member	Sell
2:07:16 2:07:16 2:32:56 2:32:56	€ / R 19/12/2016 € / R 19/12/2016 € / R 19/12/2016	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	62 62	62,000 62,000	15.6588 15.6588		(970,845.60) Member 970,845.60 Client	Sell Buy
 11:24:32 12:07:16 12:07:16 12:32:56 12:32:56 13:02:12 13:02:12 	€ / R 19/12/2016 € / R 19/12/2016	Foreign Exchange Future Foreign Exchange Future	0.00	1 1 1	1,000	62	62,000	15.6588		(970,845.60) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:25:40	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.6770		(15,677.00) Member	Sell
14:25:40	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.6770		15,677.00 Client	Buy
14:41:45	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		234,232.50 Member	Buy
14:41:45	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		(234,232.50) Client	Sell
14:43:41	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.5865		(155,865.00) Member	Sell
14:43:41	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.5865		155,865.00 Client	Buy
14:56:02	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		234,232.50 Client	Buy
14:56:02	€ / R 18/12/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		(234,232.50) Member	Sell
14:56:02	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		(234,232.50) Client	Sell
14:56:02	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.6155		234,232.50 Member	Buy
14:58:15	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.6031		312,062.00 Member	Buy
15:06:23	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.5985		(15,598.50) Member	Sell
15:06:23	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.5985		15,598.50 Client	Buy
15:18:37	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5800		311,600.00 Member	Buy
15:31:12	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.5450		15,545.00 Client	Buy
15:31:57	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	19	19,000	15.5450		295,355.00 Member	Buy
15:52:20	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5500		311,000.00 Member	Buy
15:55:14	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.5750		155,750.00 Member	Buy
16:12:50	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5600		311,200.00 Member	Buy
16:30:59	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5620		311,240.00 Member	Buy
16:42:07	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.5528		311,056.00 Member	Buy
16:53:18	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.5414		15,541.40 Client	Buy
16:53:25	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	19	19,000	15.5300		295,070.00 Member	Buy
16:54:06	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	170	170,000	15.5511		(2,643,687.00) Client	Sell
16:54:06	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	170	170,000	15.5511		2,643,687.00 Member	Buy
17:04:55	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	15.5510		(24,881,600.00) Member	Sell
17:04:55	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	15.5510		24,881,600.00 Member	Buy
17:09:50	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	15.5510		24,881,600.00 Client	Buy
Total Futu	ires			22		5,369	5,369,000			83 883 414.50	
Total Opti	ons										
Total for €	/ R Foreign Exchang	je Future		22		5,369	5,369,000			83,883,414.50	
11:01:52	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.5200		(126,240.00) Client	Sell
11:01:52	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.5200		126,240.00 Member	Buy
15:20:24	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5200		10,520.00 Member	Buy
15:20:24	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5200		(10,520.00) Member	Sell
17:04:55	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,485	1,485,000	10.7945		(16,029,832.50) Member	Sell
17:04:55	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,485	1,485,000	10.7945		16,029,832.50 Member	Buy
17:09:34	CAD/ R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,485	1,485,000	10.7945		16,029,832.50 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	res			4		2,241	2,240,500			24 181 508.75	
Total Opti	ons										
Total for C	AD/ R Foreign Excha	inge Future		4		2,241	2,240,500			24,181,508.75	
11:31:36	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	134	1,340,000	1.8627		(2,496,018.00) Member	Sell
11:31:36	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	509	5,090,000	1.8627		9,481,143.00 Member	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	509	5,090,000	1.8627		9,481,143.00 Client	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	43	430,000	1.8627		800,961.00 Member	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	43	430,000	1.8627		800,961.00 Client	Buy
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	134	1,340,000	1.8627		(2,496,018.00) Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	105	1,050,000	1.8627		(1,955,835.00) Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	33	330,000	1.8627		(614,691.00) Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	105	1,050,000	1.8627		(1,955,835.00) Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	114	1,140,000	1.8627		(2,123,478.00) Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	166	1,660,000	1.8627		(3,092,082.00) Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	114	1,140,000	1.8627		(2,123,478.00) Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	166	1,660,000	1.8627		(3,092,082.00) Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future	0.00	1	10,000	33	330,000	1.8627		(614,691.00) Client	Sell
Total Futu	res			7		1,104	11,040,000			20 564 208.00	
Total Opti	ons										
Total for H	IK\$/R Foreign Exchai	nge Future		7		1,104	11,040,000			20,564,208.00	
Total Futu	tal Futures			212		79,519	92,078,500			1 171 316 395.15	
Total Opti	otal Options			8		12,700	12,700,000			0.00	
Grand To	rand Total for all Instruments			220		92,219	104,778,500		-	7,648,926,395.15	