



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 20/10/2016

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
8:07:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0288		(911,872.00)	Member	Sell
8:07:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2413		71,206.50	Client	Buy
8:07:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2413		(71,206.50)	Member	Sell
8:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9993		3,499,825.00	Member	Buy
8:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9993		(3,499,825.00)	Client	Sell
8:07:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0014		700,070.00	Client	Buy
8:07:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0014		(700,070.00)	Member	Sell
8:07:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9914		(55,965.60)	Member	Sell
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0677		28,135.40	Member	Buy
9:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0677		(28,135.40)	Member	Sell
9:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0866		(704,330.00)	Member	Sell
9:07:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0866		704,330.00	Client	Buy
9:08:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0439		(491,536.50)	Member	Sell
9:08:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0442		(3,651,492.00)	Member	Sell
9:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0606		421,818.00	Member	Buy
9:08:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0606		(421,818.00)	Client	Sell
9:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0737		98,515.90	Member	Buy
9:18:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0737		(98,515.90)	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
9:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3083		(100,158.10)	Client	Sell
9:18:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3083		100,158.10	Member	Buy
9:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0435		3,510,875.00	Member	Buy
9:22:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0435		(3,510,875.00)	Client	Sell
9:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0771		2,111,565.00	Member	Buy
9:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0771		(2,111,565.00)	Member	Sell
9:49:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1029		141,029.00	Member	Buy
9:49:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1029		(141,029.00)	Member	Sell
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3374		(143,374.00)	Member	Sell
9:49:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3374		143,374.00	Member	Buy
9:49:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1029		141,029.00	Client	Buy
9:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0959		493,356.50	Member	Buy
9:58:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0959		(493,356.50)	Client	Sell
10:10:02	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,030	1,030,000	197.4000		(203,322,000.00)	Member	Sell
10:10:02	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,030	1,030,000	579.4000		596,782,000.00	Member	Buy
10:12:29	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,030	1,030,000	569.4000		586,482,000.00	Member	Buy
10:12:29	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	1,030	1,030,000	569.4000		(586,482,000.00)	Client	Sell
10:12:36	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,030	1,030,000	207.4000		213,622,000.00	Client	Buy
10:12:36	\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	1	1,000	1,030	1,030,000	207.4000		(213,622,000.00)	Member	Sell
10:24:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0704		3,447,248.00	Member	Buy
11:05:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.0699		8,582,639.00	Client	Buy
11:05:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0890		(4,931,150.00)	Member	Sell
11:36:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0811		(422,433.00)	Client	Sell
11:36:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0811		422,433.00	Member	Buy
11:37:17	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	322.1800		(3,221,800,000.00)	Member	Sell
11:37:17	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	10,000	10,000,000	424.3600		4,243,600,000.00	Member	Buy
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0700		(211,050.00)	Member	Sell
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		70,350.00	Client	Buy
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		(70,350.00)	Member	Sell
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3060		(286,120.00)	Member	Sell
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3060		286,120.00	Member	Buy
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0677		14,067.70	Client	Buy
11:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0677		(14,067.70)	Member	Sell
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3038		14,303.80	Member	Buy
11:49:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3038		(14,303.80)	Member	Sell
11:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0525		(281,050.00)	Member	Sell
11:59:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2883		(285,766.00)	Member	Sell
11:59:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2883		285,766.00	Member	Buy
12:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2855		(28,571.00)	Member	Sell
12:02:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2855		28,571.00	Member	Buy
12:02:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0504		(28,100.80)	Member	Sell
12:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0445		10,533,375.00	Member	Buy
12:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0445		(10,533,375.00)	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
12:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0390		2,807,800.00	Member	Buy
12:14:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0390		(2,807,800.00)	Member	Sell
12:19:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0500		(84,300,000.00)	Member	Sell
12:20:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	14.0497		95,537,960.00	Member	Buy
12:23:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0475		(11,238,000.00)	Member	Sell
12:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0570		(28,114,000.00)	Client	Sell
12:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0570		28,114,000.00	Member	Buy
12:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0516		2,107,740.00	Member	Buy
12:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0516		(2,107,740.00)	Member	Sell
12:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0775		(140,775.00)	Client	Sell
12:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0775		140,775.00	Client	Buy
12:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3153		(2,719,907.00)	Member	Sell
12:47:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3153		2,719,907.00	Member	Buy
12:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0795		(2,675,105.00)	Member	Sell
12:47:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0795		2,675,105.00	Client	Buy
12:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3158		(28,631.60)	Member	Sell
12:48:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3158		28,631.60	Member	Buy
12:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0795		(28,159.00)	Member	Sell
12:48:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0795		28,159.00	Client	Buy
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0476		(70,238.00)	Member	Sell
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0476		70,238.00	Member	Buy
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0476		(14,047.60)	Client	Sell
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0476		14,047.60	Member	Buy
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0476		(14,047.60)	Member	Buy
13:06:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0476		(14,047.60)	Client	Sell
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		(14,042.00)	Client	Sell
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		14,042.00	Member	Buy
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		(14,042.00)	Client	Sell
13:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0420		14,042.00	Member	Buy
13:08:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2767		(28,553.40)	Member	Sell
13:08:44	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2767		28,553.40	Member	Buy
13:09:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	14.0550		95,574,000.00	Member	Buy
13:09:27	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	733.1200		7,331,200,000.00	Member	Buy
13:11:28	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	149	149,000	723.1200		(107,744,880.00)	Member	Sell
13:11:28	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	723.1200		7,231,200,000.00	Member	Buy
13:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0350		(14,035.00)	Client	Sell
13:14:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0350		14,035.00	Member	Buy
13:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0780		1,407,800.00	Member	Buy
13:15:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0780		(1,407,800.00)	Client	Sell
13:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0499		(702,495.00)	Member	Sell
13:20:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0499		702,495.00	Client	Buy
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0564		(84,338.40)	Member	Sell
13:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0564		84,338.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0470		70,235,000.00	Member	Buy
13:52:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0470		(70,235,000.00)	Client	Sell
14:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0975		140,975.00	Member	Buy
14:26:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0975		(140,975.00)	Client	Sell
14:39:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0950		281,900.00	Client	Buy
14:39:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0950		4,651,350.00	Member	Buy
15:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	876	876,000	14.0950		12,347,220.00	Member	Buy
15:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.1070		(17,633,750.00)	Member	Sell
15:00:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.1070		17,633,750.00	Client	Buy
15:06:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1075		(84,645,000.00)	Member	Sell
15:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0900		(7,045,000.00)	Client	Sell
15:19:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0900		7,045,000.00	Member	Buy
15:22:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0925		(9,864,750.00)	Member	Sell
15:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1260		(28,252.00)	Client	Sell
15:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1055		(28,211.00)	Client	Sell
15:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1249		(4,025,596.50)	Member	Sell
15:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1260		28,252.00	Member	Buy
15:22:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1055		28,211.00	Member	Buy
15:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.0951		(3,312,348.50)	Member	Sell
15:26:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.0951		3,312,348.50	Member	Buy
15:27:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.0951		3,312,348.50	Client	Buy
15:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		(140,503.00)	Member	Sell
15:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0503		140,503.00	Client	Buy
15:39:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.1125		94,553,750.00	Member	Buy
15:39:00	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	696.3300		6,963,300,000.00	Member	Buy
15:40:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.1125		(94,553,750.00)	Member	Sell
15:43:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	149	149,000	686.3300		(102,263,170.00)	Member	Sell
15:43:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	686.3300		6,863,300,000.00	Member	Buy
15:43:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0768		(351,920.00)	Member	Sell
15:43:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0518		(491,813.00)	Member	Sell
15:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0445		(28,089.00)	Member	Sell
15:44:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0445		28,089.00	Member	Buy
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350		(140,350.00)	Member	Sell
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350		140,350.00	Member	Buy
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0355		(350,887.50)	Member	Sell
15:46:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0355		350,887.50	Member	Buy
15:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5375		145,375.00	Client	Buy
15:47:00	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5375		(145,375.00)	Member	Sell
15:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0069		196,096.60	Member	Buy
15:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0069		(196,096.60)	Member	Sell
15:55:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0280		(350,700.00)	Member	Sell
15:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0200		(210,300.00)	Client	Sell
15:59:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0200		210,300.00	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
16:00:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0200		210,300.00	Client	Buy
16:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	Member	Buy
16:03:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		(210,450.00)	Client	Sell
16:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0351		280,702.00	Member	Buy
16:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0351		(280,702.00)	Client	Sell
16:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0562		281,124.00	Member	Buy
16:11:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0562		(281,124.00)	Client	Sell
16:12:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0069		(196,096.60)	Client	Sell
16:19:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0677		(28,135.40)	Client	Sell
16:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0525		210,787.50	Member	Buy
16:20:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0525		(210,787.50)	Client	Sell
16:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0563		7,028,150.00	Client	Buy
16:22:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0563		(7,028,150.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	149	149,000	723.1200		(107,744,880.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,445	1,445,000	723.1200		(1,044,908,400.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,268	2,268,000	723.1200		(1,640,036,160.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,724	1,724,000	723.1200		(1,246,658,880.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,110	1,110,000	723.1200		(802,663,200.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	310	310,000	723.1200		(224,167,200.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,197	2,197,000	723.1200		(1,588,694,640.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,445	1,445,000	723.1200		(1,044,908,400.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,110	1,110,000	723.1200		(802,663,200.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,724	1,724,000	723.1200		(1,246,658,880.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	797	797,000	723.1200		(576,326,640.00)	Client	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,268	2,268,000	723.1200		(1,640,036,160.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	310	310,000	723.1200		(224,167,200.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	797	797,000	723.1200		(576,326,640.00)	Member	Sell
16:26:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,197	2,197,000	723.1200		(1,588,694,640.00)	Member	Sell
16:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		211,012.50	Member	Buy
16:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0675		(211,012.50)	Client	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	797	797,000	686.3300		(547,005,010.00)	Client	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,445	1,445,000	686.3300		(991,746,850.00)	Client	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,197	2,197,000	686.3300		(1,507,867,010.00)	Member	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,445	1,445,000	686.3300		(991,746,850.00)	Member	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,110	1,110,000	686.3300		(761,826,300.00)	Client	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,110	1,110,000	686.3300		(761,826,300.00)	Member	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	310	310,000	686.3300		(212,762,300.00)	Member	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	797	797,000	686.3300		(547,005,010.00)	Member	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	310	310,000	686.3300		(212,762,300.00)	Client	Sell
16:29:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,197	2,197,000	686.3300		(1,507,867,010.00)	Client	Sell
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,268	2,268,000	686.3300		(1,556,596,440.00)	Client	Sell
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,724	1,724,000	686.3300		(1,183,232,920.00)	Member	Sell
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	1,724	1,724,000	686.3300		(1,183,232,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	149	149,000	686.3300		(102,263,170.00)	Client	Sell
16:29:14	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	2,268	2,268,000	686.3300		(1,556,596,440.00)	Member	Sell
16:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		281,600.00	Member	Buy
16:31:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		(281,600.00)	Client	Sell
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1005		(28,201,000.00)	Member	Sell
16:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1005		28,201,000.00	Client	Buy
16:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0864		(211,296.00)	Client	Sell
16:37:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0864		211,296.00	Member	Buy
16:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Client	Sell
16:41:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0850		(1,225,395.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0850		(732,420.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0850		521,145.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0850		(1,154,970.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0850		521,145.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0850		450,720.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0850		1,225,395.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0850		(450,720.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0850		(929,610.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0850		732,420.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0850		(1,169,055.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0850		(521,145.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0850		(521,145.00)	Client	Sell
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0850		1,154,970.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0850		929,610.00	Member	Buy
16:53:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0850		1,169,055.00	Member	Buy
16:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0850		(5,634,000.00)	Client	Sell
16:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.0950		(5,074,200.00)	Member	Sell
16:53:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9950		559,800.00	Member	Buy
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	3,445	3,445,000	13.9692		48,123,894.00	Member	Buy
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	371	371,000	13.9692		(5,182,573.20)	Client	Sell
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	3,445	3,445,000	13.9692		(48,123,894.00)	Client	Sell
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	689	689,000	13.9692		9,624,778.80	Member	Buy
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	371	371,000	13.9692		5,182,573.20	Member	Buy
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	689	689,000	13.9692		(9,624,778.80)	Client	Sell
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	795	795,000	13.9692		11,105,514.00	Member	Buy
17:14:25	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	795	795,000	13.9692		(11,105,514.00)	Client	Sell
17:18:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0945		3,523,625.00	Member	Buy
17:19:56	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,348	2,348,000	332.1800		779,958,640.00	Client	Buy
17:19:56	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,348	2,348,000	332.1800		(779,958,640.00)	Member	Sell
17:20:14	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,348	2,348,000	414.3600		(972,917,280.00)	Client	Sell
17:20:14	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,348	2,348,000	414.3600		972,917,280.00	Member	Buy
17:23:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,301	5,301,000	332.1800		1,760,886,180.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:23:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,351	2,351,000	332.1800		(780,955,180.00)	Member	Sell
17:23:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	5,301	5,301,000	332.1800		(1,760,886,180.00)	Member	Sell
17:23:16	\$ / R 18/09/2017	Foreign Exchange Future	P	13.00	1	1,000	2,351	2,351,000	332.1800		780,955,180.00	Client	Buy
17:23:34	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,351	2,351,000	414.3600		974,160,360.00	Member	Buy
17:23:34	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	5,301	5,301,000	414.3600		2,196,522,360.00	Member	Buy
17:23:34	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	2,351	2,351,000	414.3600		(974,160,360.00)	Client	Sell
17:23:34	\$ / R 18/09/2017	Foreign Exchange Future	C	18.00	1	1,000	5,301	5,301,000	414.3600		(2,196,522,360.00)	Client	Sell
17:24:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0945		(3,171,262.50)	Member	Sell
17:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1105		(28,221,000.00)	Member	Sell
17:25:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1105		28,221,000.00	Client	Buy
17:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0894		(3,522,350.00)	Client	Sell
17:25:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0440		351,100.00	Member	Buy
17:54:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0355		350,887.50	Client	Buy
Total Futures					95		44,857	44,856,500			630 924 135.05		
Total Options					28		73,090	73,090,000			0.00		
Total for \$ / R Foreign Exchange Future					123		117,947	117,946,500			41,318,180,135.05		
12:06:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0425		(5,617,000.00)	Member	Sell
12:06:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0425		4,212,750.00	Member	Buy
12:30:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0425		1,404,250.00	Member	Buy
12:30:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0425		1,404,250.00	Client	Buy
12:30:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0425		4,212,750.00	Client	Buy
Total Futures					3		6	600,000			8 425 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		6	600,000			8,425,500.00		
8:07:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2205		34,441.00	Client	Buy
8:07:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2205		(34,441.00)	Member	Sell
9:13:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3087		(259,630.50)	Member	Sell
9:13:10	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3087		259,630.50	Client	Buy
10:33:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2837		86,418.50	Member	Buy
10:33:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2837		(86,418.50)	Client	Sell
13:41:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5835		140,668.00	Client	Buy
13:41:13	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.5835		(140,668.00)	Member	Sell
14:39:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2600		(1,726,000.00)	Member	Sell
14:39:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2600		1,726,000.00	Client	Buy
15:40:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Client	Buy
15:40:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Member	Sell
16:13:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2114		86,057.00	Client	Buy
16:13:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2114		(86,057.00)	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
Total Futures					7		140	140,000			2 419 215.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		140	140,000			2,419,215.00		
9:55:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5119		1,008,273.50	Member	Buy
10:30:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4919		(1,006,973.50)	Client	Sell
10:30:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4919		1,006,973.50	Member	Buy
11:49:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.7800		899,460.00	Client	Buy
11:49:32	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.7800		(899,460.00)	Member	Sell
15:47:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		76,975.00	Client	Buy
15:47:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		(76,975.00)	Member	Sell
15:49:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.6980		(957,578.00)	Member	Sell
15:49:18	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.6980		957,578.00	Client	Buy
17:01:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.1200		338,520.00	Member	Buy
17:01:46	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.1200		(338,520.00)	Client	Sell
Total Futures					6		242	241,500			3 783 643.25		
Total Options													
Total for € / R Foreign Exchange Future					6		242	241,500			3,783,643.25		
16:20:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8969		(544,845.00)	Member	Sell
16:20:00	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8969		544,845.00	Client	Buy
Total Futures					1		50	50,000			544 845.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			544,845.00		
8:45:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,776	27,760,000	1.1014		(30,574,864.00)	Member	Sell
8:45:28	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,776	27,760,000	1.1014		30,574,864.00	Client	Buy
15:21:26	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,786	27,860,000	1.0992		(30,623,712.00)	Member	Sell
15:21:26	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,786	27,860,000	1.0992		30,623,712.00	Client	Buy
16:30:22	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,786	27,860,000	1.0967		(30,554,062.00)	Member	Sell
16:30:22	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	2,786	27,860,000	1.0967		30,554,062.00	Client	Buy
17:01:46	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.0967		76,769.00	Member	Buy
17:01:46	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.0967		(76,769.00)	Client	Sell
Total Futures					4		8,355	83,550,000			91 829 407.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		8,355	83,550,000			91,829,407.00		

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					115		53,649	129,438,000			737 926 745.30		
Total Options					28		73,090	73,090,000			0.00		
Grand Total for all Instruments					143		126,739	202,528,000			41,425,182,745.30		