



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 15/11/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5418		363,545.00	Member	Buy
8:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		(360,785.00)	Member	Sell
8:29:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		360,785.00	Client	Buy
8:29:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3905		1,439,050.00	Member	Buy
8:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4025		(360,062.50)	Member	Sell
8:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4025		360,062.50	Client	Buy
8:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5531		(7,276,550.00)	Client	Sell
8:38:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5531		7,276,550.00	Member	Buy
9:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3865		(71,932.50)	Client	Sell
9:02:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3865		71,932.50	Member	Buy
9:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		359,875.00	Member	Buy
9:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		(359,875.00)	Client	Sell
9:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		(359,875.00)	Client	Sell
9:03:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		359,875.00	Member	Buy
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4025		216,037.50	Client	Buy
9:04:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4025		(216,037.50)	Member	Sell
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3950		(71,975.00)	Client	Sell
9:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3950		71,975.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3950		(647,775.00)	Member	Sell
9:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3950		647,775.00	Member	Buy
9:06:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3741		114,992.80	Member	Buy
9:06:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3741		(114,992.80)	Client	Sell
9:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3616		660,633.60	Member	Buy
9:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3616		(660,633.60)	Client	Sell
9:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		(143,550.00)	Client	Sell
9:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		143,550.00	Client	Buy
9:17:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3482		(717,410.00)	Member	Sell
9:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3482		717,410.00	Client	Buy
9:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3424		(28,684.80)	Member	Sell
9:20:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3424		28,684.80	Client	Buy
9:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4023		28,804.60	Client	Buy
9:22:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4023		(28,804.60)	Member	Sell
9:22:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3511		(717,555.00)	Member	Sell
9:22:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3511		717,555.00	Client	Buy
9:24:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3355		1,433,550.00	Member	Buy
9:24:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3355		(1,433,550.00)	Member	Sell
9:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3167		28,633.40	Client	Buy
9:27:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3144		687,091.20	Member	Buy
9:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		71,575.00	Member	Buy
9:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		(71,575.00)	Client	Sell
9:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3150		1,359,925.00	Member	Buy
9:31:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3150		(1,359,925.00)	Member	Sell
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3053		(143,053.00)	Member	Sell
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3053		143,053.00	Client	Buy
9:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3144		(715,720.00)	Client	Sell
9:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3293		(214,939.50)	Member	Sell
9:40:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3293		214,939.50	Client	Buy
9:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		429,600.00	Member	Buy
9:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		(429,600.00)	Client	Sell
9:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3347		(100,342.90)	Member	Sell
9:50:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3347		100,342.90	Client	Buy
9:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3255		5,730,200.00	Member	Buy
9:58:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3350		(1,433,500.00)	Member	Sell
9:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3350		2,867,000.00	Client	Buy
9:58:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3350		(1,433,500.00)	Member	Sell
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		71,575.00	Client	Buy
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3150		(71,575.00)	Member	Sell
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3077		(28,615.40)	Member	Sell
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3077		28,615.40	Client	Buy
10:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3035		(114,428.00)	Member	Sell
10:04:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3035		114,428.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3205		5,728,200.00	Member	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2888		428,664.00	Member	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2888		(428,664.00)	Client	Sell
10:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3173		(42,951.90)	Member	Sell
10:07:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3173		42,951.90	Client	Buy
10:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3160		143,160.00	Member	Buy
10:09:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3160		(143,160.00)	Client	Sell
10:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3303		(10,747,725.00)	Member	Sell
10:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3303		10,747,725.00	Client	Buy
10:09:48	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1	1,000	14.4460		(14,446.00)	Member	Sell
10:09:48	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	1	1,000	14.4460		14,446.00	Client	Buy
10:10:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5440		72,720.00	Client	Buy
10:10:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5440		(72,720.00)	Member	Sell
10:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3222		(143,222.00)	Member	Sell
10:12:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3222		143,222.00	Client	Buy
10:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3124		(71,562.00)	Member	Sell
10:12:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3124		71,562.00	Client	Buy
10:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3152		(71,576.00)	Member	Sell
10:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3152		71,576.00	Client	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3155		5,726,200.00	Member	Buy
10:18:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3155		(5,726,200.00)	Client	Sell
10:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3069		(7,153,450.00)	Member	Sell
10:25:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2892		71,446.00	Client	Buy
10:25:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2892		(71,446.00)	Member	Sell
10:27:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2690		(99,883.00)	Member	Sell
10:27:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2690		99,883.00	Client	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2616		(328,016.80)	Member	Sell
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2616		328,016.80	Client	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2616		328,016.80	Client	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2616		(328,016.80)	Member	Sell
10:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2525		213,787.50	Client	Buy
10:28:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2525		(213,787.50)	Member	Sell
10:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2356		1,423,560.00	Member	Buy
10:28:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2356		(2,847,120.00)	Client	Sell
10:28:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2356		1,423,560.00	Member	Buy
10:30:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2690		(28,538.00)	Member	Sell
10:30:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2690		28,538.00	Client	Buy
10:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2592		(1,425,920.00)	Member	Sell
10:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2450		(14,245.00)	Member	Sell
10:33:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2450		14,245.00	Client	Buy
10:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2333		28,466.60	Client	Buy
10:33:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2333		(28,466.60)	Member	Sell
10:34:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2274		(355,685.00)	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
10:34:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2274		355,685.00	Client	Buy
10:37:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3069		7,153,450.00	Client	Buy
10:38:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2560		(71,280.00)	Member	Sell
10:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2324		(113,859.20)	Client	Sell
10:39:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2324		113,859.20	Member	Buy
10:43:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.2415		(31,331,300.00)	Member	Sell
10:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.2415		31,331,300.00	Client	Buy
10:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2457		1,424,570.00	Member	Buy
10:46:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2457		(1,424,570.00)	Member	Sell
10:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2560		71,280.00	Client	Buy
10:55:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2450		(71,225.00)	Member	Sell
10:55:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2450		71,225.00	Client	Buy
10:55:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		(724,250.00)	Member	Sell
10:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2200		(56,880.00)	Member	Sell
10:55:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2200		56,880.00	Client	Buy
10:55:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4970		72,485.00	Client	Buy
10:55:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4970		(72,485.00)	Member	Sell
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4485		7,224,250.00	Member	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4469		(28,893,800.00)	Client	Sell
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		56,860.00	Client	Buy
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		(56,860.00)	Member	Sell
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4479		57,791.60	Member	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4471		7,223,550.00	Member	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4468		2,167,020.00	Member	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4464		7,223,200.00	Member	Buy
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2125		(355,312.50)	Member	Sell
10:57:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2125		355,312.50	Client	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4454		361,135.00	Member	Buy
10:57:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4454		4,636,973.40	Member	Buy
10:57:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4975		(724,875.00)	Member	Sell
10:57:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4975		724,875.00	Client	Buy
10:57:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2270		(355,675.00)	Member	Sell
10:57:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4466		(1,444,660.00)	Member	Sell
10:57:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4466		1,444,660.00	Member	Buy
10:57:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2270		355,675.00	Client	Buy
11:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2100		56,840.00	Client	Buy
11:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.2081		5,001,251.20	Member	Buy
11:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2050		440,355.00	Member	Buy
11:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2189		(568,756.00)	Member	Sell
11:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2332		711,660.00	Client	Buy
11:02:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2332		(711,660.00)	Member	Sell
11:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.1978		5,494,548.60	Member	Buy
11:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2189		568,756.00	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
11:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2404		71,202.00	Client	Buy
11:05:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2404		(71,202.00)	Member	Sell
11:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2425		14,242.50	Member	Buy
11:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2425		(14,242.50)	Client	Sell
11:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2475		142,475.00	Client	Buy
11:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2364		(7,118,200.00)	Member	Sell
11:15:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2389		(7,119,450.00)	Member	Sell
11:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5545		5,530,710.00	Member	Buy
11:17:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.5545		(5,530,710.00)	Client	Sell
11:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2623		(142,623.00)	Member	Sell
11:41:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2623		142,623.00	Client	Buy
11:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.2777		6,567,742.00	Member	Buy
11:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2761		142,761.00	Client	Buy
11:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2761		(142,761.00)	Member	Sell
11:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.2800		(7,796,880.00)	Member	Sell
11:54:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	546	546,000	14.2800		7,796,880.00	Client	Buy
11:59:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2746		328,315.80	Member	Buy
11:59:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2746		(328,315.80)	Client	Sell
12:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2745		142,745.00	Client	Buy
12:13:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2745		(142,745.00)	Member	Sell
12:14:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		28,520.20	Client	Buy
12:14:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		(28,520.20)	Member	Sell
12:22:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Member	Buy
12:27:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2875		214,312.50	Member	Buy
12:30:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3275		143,275.00	Member	Buy
12:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3089		(572,356.00)	Member	Sell
12:33:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3089		572,356.00	Client	Buy
12:33:51	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	64	64,000	14.4095		(922,208.00)	Member	Sell
12:33:51	\$ / R 20/01/2017	Any day expiry		0.00	1	1,000	64	64,000	14.4095		922,208.00	Client	Buy
12:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2950		(714,750.00)	Member	Sell
12:37:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2950		714,750.00	Client	Buy
12:41:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
12:41:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
12:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2950		(428,850.00)	Member	Sell
12:42:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2950		428,850.00	Client	Buy
12:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5371		290,742.00	Client	Buy
12:48:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5371		(290,742.00)	Member	Sell
12:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.2389		1,608,995.70	Client	Buy
12:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.2389		4,456,775.70	Client	Buy
12:51:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.2389		1,053,678.60	Client	Buy
12:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2875		(357,187.50)	Member	Sell
12:55:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2875		357,187.50	Client	Buy
12:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3012		(2,860,240.00)	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
12:56:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3012		2,860,240.00	Client	Buy
12:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2670		14,267.00	Member	Buy
12:57:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2670		(14,267.00)	Client	Sell
13:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2695		(142,695.00)	Client	Sell
13:01:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2695		142,695.00	Member	Buy
13:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.1978		(5,395,164.00)	Client	Sell
13:03:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1978		(99,384.60)	Client	Sell
13:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2861		7,143,050.00	Client	Buy
13:07:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2861		(7,143,050.00)	Member	Sell
13:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3010		(85,806.00)	Client	Sell
13:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3044		286,088.00	Client	Buy
13:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3059		(200,282.60)	Member	Sell
13:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2937		(1,072,027.50)	Member	Sell
13:24:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2937		1,072,027.50	Member	Buy
13:34:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2826		656,999.60	Member	Buy
13:34:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2826		(656,999.60)	Client	Sell
13:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2775		356,937.50	Client	Buy
13:41:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2775		(356,937.50)	Member	Sell
13:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2691		(71,345.50)	Member	Sell
13:49:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2691		71,345.50	Client	Buy
13:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2600		(1,711,200.00)	Member	Sell
13:49:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2600		1,711,200.00	Member	Buy
13:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2600		1,140,800.00	Member	Buy
13:49:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2600		(1,140,800.00)	Member	Sell
13:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2471		(327,683.30)	Member	Sell
13:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2471		327,683.30	Client	Buy
13:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2425		(142,425.00)	Member	Sell
13:50:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2425		142,425.00	Client	Buy
14:01:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2735		2,854,700.00	Member	Buy
14:01:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2735		(2,854,700.00)	Member	Sell
14:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2954		(714,770.00)	Member	Sell
14:06:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2954		714,770.00	Client	Buy
14:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		714,250.00	Client	Buy
14:08:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		(714,250.00)	Member	Sell
14:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5286		(174,343.20)	Client	Sell
14:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5286		174,343.20	Member	Buy
14:19:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3247		(100,272.90)	Member	Sell
14:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3102		2,862,040.00	Member	Buy
14:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3102		(2,862,040.00)	Member	Sell
14:20:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.3071		(3,233,404.60)	Member	Sell
14:20:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3238		(4,297,140.00)	Member	Sell
14:20:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3243		(859,458.00)	Member	Sell
14:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3017		(2,860,340.00)	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
14:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3017		2,860,340.00	Member	Buy
14:22:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3239		5,156,604.00	Client	Buy
14:22:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3050		(715,250.00)	Member	Sell
14:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2825		2,856,500.00	Member	Buy
14:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2825		(2,856,500.00)	Member	Sell
14:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3005		14,300,500.00	Member	Buy
14:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3005		(14,300,500.00)	Client	Sell
14:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2975		1,429,750.00	Client	Buy
14:26:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
14:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2830		(3,570,750.00)	Member	Sell
14:27:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2830		3,570,750.00	Member	Buy
14:33:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.3071		3,233,404.60	Client	Buy
14:40:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	277.3781		277,378,100.00	Member	Buy
14:40:38	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	277.3781		(277,378,100.00)	Member	Sell
14:42:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2891		(42,867.30)	Member	Sell
14:57:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2603		142,603.00	Member	Buy
14:57:28	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	279.3800		(279,380,000.00)	Member	Sell
14:57:28	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	279.3800		279,380,000.00	Member	Buy
15:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2654		2,139,810.00	Member	Buy
15:04:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2654		(2,139,810.00)	Member	Sell
15:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2810		(57,124,000.00)	Member	Sell
15:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3900		57,560,000.00	Member	Buy
15:25:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3900		(57,560,000.00)	Client	Sell
15:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2890		1,428,900.00	Member	Buy
15:27:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2890		(1,428,900.00)	Member	Sell
15:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	744	744,000	14.3098		10,646,491.20	Client	Buy
15:30:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	744	744,000	14.3098		(10,646,491.20)	Member	Sell
15:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
15:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
15:30:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Member	Sell
15:30:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3285		214,927.50	Member	Buy
15:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3375		(1,433,750.00)	Member	Sell
15:30:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3375		716,875.00	Member	Buy
15:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2865		(2,428,705.00)	Client	Sell
15:32:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2865		2,428,705.00	Member	Buy
15:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		727,000.00	Member	Buy
15:33:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		(727,000.00)	Member	Sell
15:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2906		42,871.80	Client	Buy
15:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2735		142,735.00	Client	Buy
15:34:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.2730		1,241,751.00	Member	Buy
15:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5046		725,230.00	Member	Buy
15:37:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5046		(725,230.00)	Member	Sell
15:39:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3015		(1,430,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3015		1,430,150.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3200		2,864,000.00	Client	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		(1,431,500.00)	Client	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3026		10,011,820.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3026		(10,011,820.00)	Client	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.3020		1,272,878.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.3020		(1,272,878.00)	Client	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2995		7,149,750.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2995		(7,149,750.00)	Client	Sell
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2950		6,718,650.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2950		(6,718,650.00)	Client	Sell
15:40:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5448		(2,050,816.80)	Member	Sell
15:40:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.5448		2,050,816.80	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2920		2,015,172.00	Member	Buy
15:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2920		(2,015,172.00)	Client	Sell
15:41:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		(1,432,500.00)	Member	Sell
15:41:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2974		714,870.00	Member	Buy
15:41:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2974		(714,870.00)	Client	Sell
15:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3218		716,090.00	Member	Buy
15:47:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3218		(716,090.00)	Client	Sell
15:49:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3275		4,298,250.00	Member	Buy
15:49:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3275		(4,298,250.00)	Member	Sell
15:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		(715,750.00)	Member	Sell
15:49:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		715,750.00	Client	Buy
15:49:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3395		(43,018.50)	Member	Sell
15:49:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3395		43,018.50	Client	Buy
15:52:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5831		(729,155.00)	Member	Sell
15:56:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		(729,750.00)	Member	Sell
15:56:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		729,750.00	Client	Buy
15:58:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5475		2,909,500.00	Member	Buy
15:58:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5475		(2,909,500.00)	Member	Sell
16:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3250		(329,475.00)	Client	Sell
16:13:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3250		329,475.00	Member	Buy
16:13:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3290		2,865,800.00	Member	Buy
16:13:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3290		(2,865,800.00)	Member	Sell
16:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		(1,434,000.00)	Member	Sell
16:13:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Member	Buy
16:14:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3535		215,302.50	Member	Buy
16:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3661		7,183,050.00	Member	Buy
16:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.3364		2,680,906.80	Member	Buy
16:17:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.3364		(2,680,906.80)	Client	Sell
16:19:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3636		7,181,800.00	Member	Buy
16:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3500		43,050.00	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
16:19:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3500		(43,050.00)	Client	Sell
16:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.3389		946,367.40	Member	Buy
16:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3389		(458,844.80)	Client	Sell
16:23:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3389		(487,522.60)	Client	Sell
16:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.3636		(1,623,086.80)	Client	Sell
16:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3636		(1,062,906.40)	Client	Sell
16:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3636		(4,495,806.80)	Client	Sell
16:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3247		100,272.90	Client	Buy
16:37:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2891		42,867.30	Client	Buy
16:37:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2603		(142,603.00)	Client	Sell
16:43:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3367		(14,336,700.00)	Member	Sell
16:43:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		715,750.00	Member	Buy
16:43:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3150		(715,750.00)	Member	Sell
16:44:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2940		1,429,400.00	Client	Buy
16:44:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2940		(1,429,400.00)	Member	Sell
16:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.2940		(1,243,578.00)	Member	Sell
16:44:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.2940		1,243,578.00	Client	Buy
16:45:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2850		(328,555.00)	Member	Sell
16:45:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2850		328,555.00	Client	Buy
16:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2714		(713,570.00)	Member	Sell
16:46:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2714		713,570.00	Client	Buy
16:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2751		(713,755.00)	Member	Sell
16:48:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2751		713,755.00	Client	Buy
16:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3417		14,341,700.00	Client	Buy
16:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3867		(1,438,670.00)	Member	Sell
16:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		(142,450.00)	Member	Sell
16:51:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		142,450.00	Client	Buy
16:52:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
16:52:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Member	Sell
16:54:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2716		(42,814.80)	Member	Sell
16:54:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2716		42,814.80	Client	Buy
16:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2625		(71,312.50)	Member	Sell
16:55:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2625		71,312.50	Client	Buy
16:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2506		(5,700,240.00)	Member	Sell
16:56:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2506		5,700,240.00	Member	Buy
16:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2324		(9,962,680.00)	Member	Sell
16:58:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2324		9,962,680.00	Member	Buy
17:16:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2750		2,855,000.00	Member	Buy
17:17:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2642		(1,426,420.00)	Member	Sell
17:18:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2750		(856,500.00)	Client	Sell
17:18:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2750		(1,998,500.00)	Client	Sell
17:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2642		998,494.00	Client	Buy
17:19:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2642		427,926.00	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
18:04:02	\$ / R 15/11/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	14.1488		29,995,456.00	Member	Buy
18:04:02	\$ / R 15/11/2016	Any day expiry		0.00	1	1,000	2,120	2,120,000	14.1488		(29,995,456.00)	Member	Sell
Total Futures					180		32,383	32,382,500			463 584 539.75		
Total Options					2		2,000	2,000,000			0.00		
Total for \$ / R Any day expiry					182		34,383	34,382,500			1,020,342,639.75		
12:09:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2775		14,277,500.00	Member	Buy
12:13:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2775		(8,566,500.00)	Client	Sell
12:13:29	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2775		(5,711,000.00)	Client	Sell
Total Futures					2		10	1,000,000			14 277 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,277,500.00		
8:29:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0330		90,165.00	Client	Buy
8:29:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0330		(90,165.00)	Member	Sell
9:21:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8959		(536,877.00)	Client	Sell
9:21:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8959		536,877.00	Member	Buy
10:11:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8936		(89,468.00)	Member	Sell
10:11:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8936		89,468.00	Client	Buy
10:15:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	17.8625		5,001,500.00	Member	Buy
10:21:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.8625		(2,000,600.00)	Client	Sell
10:21:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.8625		(3,000,900.00)	Client	Sell
10:27:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8459		535,377.00	Client	Buy
10:27:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8459		(535,377.00)	Member	Sell
10:29:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7828		(88,914.00)	Client	Sell
10:29:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7828		88,914.00	Member	Buy
10:29:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7980		1,779,800.00	Member	Buy
10:29:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7980		(1,779,800.00)	Client	Sell
10:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7457		(88,728.50)	Client	Sell
10:39:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7457		88,728.50	Member	Buy
10:50:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7328		(1,063,968.00)	Client	Sell
10:50:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7328		1,063,968.00	Member	Buy
11:06:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7519		(53,255.70)	Member	Sell
11:06:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7519		53,255.70	Client	Buy
13:04:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7340		70,936.00	Client	Buy
13:04:36	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7340		(70,936.00)	Member	Sell
13:32:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7312		159,580.80	Member	Buy
13:32:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7312		(159,580.80)	Client	Sell
14:23:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7456		35,491.20	Member	Buy
14:23:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7456		(35,491.20)	Client	Sell
14:45:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7400		70,960.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7400		(70,960.00)	Member	Sell
15:25:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7786		88,893.00	Client	Buy
15:25:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7786		(88,893.00)	Member	Sell
15:32:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Client	Buy
15:32:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Member	Sell
15:32:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7800		177,800.00	Client	Buy
15:32:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7800		(177,800.00)	Member	Sell
16:23:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8157		267,235.50	Member	Buy
16:23:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8157		(267,235.50)	Client	Sell
16:50:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7128		1,062,768.00	Client	Buy
16:50:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7128		(1,062,768.00)	Member	Sell
16:59:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6499		(88,249.50)	Member	Sell
16:59:02	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6499		88,249.50	Client	Buy
Total Futures					21		642	642,000			11 438 967.20		
Total Options													
Total for £ / R Foreign Exchange Future					21		642	642,000			11,438,967.20		
10:39:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1319		(92,337.00)	Client	Sell
10:39:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1319		92,337.00	Member	Buy
Total Futures					1		7	700,000			92 337.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		7	700,000			92,337.00		
9:19:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		(16,150.00)	Client	Sell
9:19:04	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		16,150.00	Member	Buy
9:19:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1468		(16,146.80)	Client	Sell
9:19:34	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1468		16,146.80	Member	Buy
9:20:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1534		(16,153.40)	Client	Sell
9:20:14	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1534		16,153.40	Member	Buy
10:18:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.4490		(3,167,045.00)	Member	Sell
10:37:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.4490		3,167,045.00	Client	Buy
10:40:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4086		77,043.00	Member	Buy
10:40:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4086		(77,043.00)	Client	Sell
13:31:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7327		157,327.00	Member	Buy
13:31:11	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7327		(157,327.00)	Client	Sell
16:24:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1108		16,110.80	Member	Buy
16:24:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1108		(16,110.80)	Client	Sell
16:26:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1036		(32,207.20)	Client	Sell
16:26:31	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1036		32,207.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		226	226,000			3 498 183.20		
Total Options													
Total for € / R Foreign Exchange Future					8		226	226,000			3,498,183.20		
10:39:20	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7741		86,192.80	Member	Buy
10:39:20	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7741		(86,192.80)	Client	Sell
Total Futures					1		8	8,000			86 192.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		8	8,000			86,192.80		
Total Futures					212		33,276	34,958,500			492 977 719.95		
Total Options					2		2,000	2,000,000			0.00		
Grand Total for all Instruments					214		35,276	36,958,500			1,049,735,819.95		