



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 16/11/2016

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
8:10:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3417		(14,341,700.00)	Client	Sell
8:10:24	\$ / 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
9:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,197	30,197,000	14.2430		(430,095,871.00)	Member	Sell
9:09:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30,197	30,197,000	14.2430		430,095,871.00	Member	Buy
9:10:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2700		(328,210.00)	Client	Sell
9:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.2660		(2,097,102.00)	Client	Sell
9:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2652		542,077.60	Member	Buy
9:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2652		(542,077.60)	Client	Sell
9:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2853		(1,428,530.00)	Member	Sell
9:19:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2853		1,428,530.00	Client	Buy
9:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3060		357,650.00	Member	Buy
9:24:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3060		(357,650.00)	Client	Sell
9:25:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3106		143,106.00	Member	Buy
9:29:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3350		71,675.00	Member	Buy
9:29:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3350		(71,675.00)	Client	Sell
9:30:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Member	Buy
9:33:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3666		861,996.00	Member	Buy
9:33:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	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
9:33:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3852		1,438,520.00	Member	Buy
9:33:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3852		(1,438,520.00)	Member	Sell
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3750		(575,000.00)	Member	Sell
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3750		575,000.00	Client	Buy
9:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3398		(143,398.00)	Member	Sell
9:38:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3398		143,398.00	Client	Buy
9:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3378		71,689.00	Member	Buy
9:41:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3378		(71,689.00)	Client	Sell
9:44:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3635		1,436,350.00	Member	Buy
10:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3435		(1,434,350.00)	Member	Sell
10:02:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3435		1,434,350.00	Member	Buy
10:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		(214,800.00)	Client	Sell
10:12:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3200		214,800.00	Client	Buy
10:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3101		1,431,010.00	Member	Buy
10:12:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3101		(1,431,010.00)	Member	Sell
10:16:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3374		1,433,740.00	Member	Buy
10:16:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3374		(1,433,740.00)	Member	Sell
10:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3318		(716,590.00)	Member	Sell
10:19:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3318		716,590.00	Member	Buy
10:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3200		572,800.00	Client	Buy
10:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3200		(572,800.00)	Member	Sell
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
10:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Member	Buy
10:28:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3360		(5,447,680.00)	Member	Sell
10:50:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3501		71,750.50	Member	Buy
11:02:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3214		3,437,136.00	Member	Buy
11:02:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3214		(3,437,136.00)	Client	Sell
11:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2839		(142,839.00)	Member	Sell
11:05:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2839		142,839.00	Client	Buy
11:05:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2825		1,428,250.00	Member	Buy
11:05:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2825		(1,428,250.00)	Member	Sell
11:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2824		5,784,372.00	Member	Buy
11:15:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.2824		(5,784,372.00)	Member	Sell
11:18:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2795		10,709,625.00	Member	Buy
11:24:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2795		(3,569,875.00)	Client	Sell
11:24:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2795		(7,139,750.00)	Client	Sell
11:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2837		99,985.90	Member	Buy
11:28:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2837		(99,985.90)	Client	Sell
11:44:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3235		143,235.00	Member	Buy
11:45:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3044		4,863,496.00	Client	Buy
11:45:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3423		(2,438,191.00)	Member	Sell
12:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3148		(1,431,480.00)	Member	Sell
12:01:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3148		1,431,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3321		1,433,210.00	Member	Buy
12:09:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3321		(1,433,210.00)	Member	Sell
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3479		(28,695.80)	Member	Sell
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3479		28,695.80	Client	Buy
12:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3472		(1,434,720.00)	Member	Sell
12:12:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3472		1,434,720.00	Member	Buy
12:13:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3535		215,302.50	Member	Buy
12:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3572		2,871,440.00	Member	Buy
12:16:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3572		(2,871,440.00)	Member	Sell
12:35:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3557		717,785.00	Member	Buy
12:37:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3710		(21,556,500.00)	Member	Sell
12:37:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3710		21,556,500.00	Client	Buy
12:37:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3775		143,775.00	Member	Buy
12:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3530		717,650.00	Member	Buy
12:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3530		(717,650.00)	Client	Sell
12:41:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3821		(575,284.00)	Client	Sell
12:41:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3821		575,284.00	Member	Buy
12:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3950		215,925.00	Member	Buy
12:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3950		834,910.00	Member	Buy
12:43:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.3950		1,612,240.00	Member	Buy
12:43:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Member	Buy
12:43:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3965		100,775.50	Member	Buy
12:46:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4156		(43,246.80)	Member	Sell
12:46:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4156		43,246.80	Client	Buy
12:48:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6465		2,929,300.00	Member	Buy
12:50:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3869		143,869.00	Member	Buy
12:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4048		720,240.00	Client	Buy
12:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4048		(720,240.00)	Member	Sell
12:54:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4013		57,605,200.00	Member	Buy
12:54:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4013		(57,605,200.00)	Client	Sell
12:55:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6415		2,928,300.00	Member	Buy
12:56:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.4016		(1,612,979.20)	Member	Sell
12:56:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.4016		1,612,979.20	Member	Buy
12:58:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4165		216,247.50	Member	Buy
12:58:48	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,176	1,176,000	14.6216		17,195,001.60	Member	Buy
12:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4270		216,405.00	Member	Buy
12:59:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6820		(220,230.00)	Member	Sell
12:59:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6820		220,230.00	Member	Buy
13:00:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4126		(1,441,260.00)	Member	Sell
13:00:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4126		1,441,260.00	Member	Buy
13:01:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4160		360,400.00	Member	Buy
13:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6365		2,927,300.00	Member	Buy
13:01:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6365		(2,927,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:02:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6803		4,404,090.00	Member	Buy
13:02:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6803		(4,404,090.00)	Member	Sell
13:04:00	\$ / R 31/03/2017	Any day expiry		0.00	1	1,000	1,176	1,176,000	14.6216		(17,195,001.60)	Client	Sell
13:05:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Member	Buy
13:06:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		144,350.00	Member	Buy
13:06:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4160		(360,400.00)	Client	Sell
13:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4425		72,212.50	Member	Buy
13:07:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4479		72,239.50	Member	Buy
13:08:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4499		(28,899.80)	Client	Sell
13:08:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4499		28,899.80	Member	Buy
13:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4398		(2,526,965.00)	Member	Sell
13:08:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4398		2,526,965.00	Client	Buy
13:09:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4622		72,311.00	Member	Buy
13:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4681		(332,766.30)	Member	Sell
13:10:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4681		332,766.30	Client	Buy
13:11:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4539		72,269.50	Member	Buy
13:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4700		(2,676,950.00)	Member	Sell
13:12:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4700		2,676,950.00	Client	Buy
13:15:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4541		216,811.50	Member	Buy
13:15:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4564		72,282.00	Member	Buy
13:16:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4541		(216,811.50)	Client	Sell
13:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
13:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Member	Buy
13:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4315		4,329,450.00	Member	Buy
13:24:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4315		(4,329,450.00)	Member	Sell
13:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4369		(43,310.70)	Client	Sell
13:25:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4369		43,310.70	Member	Buy
13:35:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4419		(2,888,380.00)	Member	Sell
13:39:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4359		(1,443,590.00)	Member	Sell
13:39:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4359		1,443,590.00	Member	Buy
13:41:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4196		4,325,880.00	Member	Buy
13:41:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4196		(4,325,880.00)	Member	Sell
13:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4221		28,844.20	Member	Buy
13:45:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4221		(28,844.20)	Client	Sell
13:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
13:58:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
14:08:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4516		144,516.00	Member	Buy
14:12:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4631		144,631.00	Member	Buy
14:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.4450		25,278,750.00	Member	Buy
14:15:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.4450		(25,278,750.00)	Client	Sell
14:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3460		(5,451,480.00)	Member	Sell
14:15:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3460		5,451,480.00	Client	Buy
14:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4522		3,179,484.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4522		(3,179,484.00)	Client	Sell
14:29:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4617		(28,923,400.00)	Member	Sell
14:34:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4627		(72,313,500.00)	Member	Sell
14:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		(72,325.00)	Client	Sell
14:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Member	Buy
14:43:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4735		7,236,750.00	Member	Buy
14:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4065		216,097.50	Client	Buy
14:57:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4065		(216,097.50)	Member	Sell
14:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3776		2,875,520.00	Member	Buy
14:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3776		(2,875,520.00)	Member	Sell
15:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3913		(7,195,650.00)	Member	Sell
15:00:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3913		7,195,650.00	Member	Buy
15:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4100		(5,764,000.00)	Client	Sell
15:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
15:01:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
15:03:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Member	Buy
15:18:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4325		72,162.50	Member	Buy
15:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3913		(143,913.00)	Client	Sell
15:33:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3913		143,913.00	Member	Buy
15:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3871		(2,877,420.00)	Member	Sell
15:41:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3871		2,877,420.00	Member	Buy
15:56:46	\$ / R 31/01/2017	Any day expiry	P	14.15	1	1,000	210	210,000	357.7400		(75,125,400.00)	Member	Sell
15:56:46	\$ / R 31/01/2017	Any day expiry	C	15.07	1	1,000	210	210,000	357.7400		75,125,400.00	Member	Buy
15:56:46	\$ / R 31/01/2017	Any day expiry	C	15.07	1	1,000	210	210,000	357.7400		(75,125,400.00)	Client	Sell
15:56:46	\$ / R 31/01/2017	Any day expiry	P	14.15	1	1,000	210	210,000	357.7400		75,125,400.00	Client	Buy
15:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4225		216,337.50	Member	Buy
15:58:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4227		(2,884,540.00)	Member	Sell
15:58:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4227		2,884,540.00	Member	Buy
16:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4099		2,881,980.00	Member	Buy
16:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4099		(2,881,980.00)	Member	Sell
16:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4127		(2,882,540.00)	Member	Sell
16:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4127		2,882,540.00	Member	Buy
16:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4164		(1,081,230.00)	Member	Sell
16:23:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4164		1,081,230.00	Member	Buy
16:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4164		360,410.00	Member	Buy
16:23:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4164		(360,410.00)	Member	Sell
16:25:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4003		2,304,048.00	Member	Buy
16:25:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4003		(2,304,048.00)	Member	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4000		(1,008,000.00)	Client	Sell
16:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4000		1,008,000.00	Member	Buy
16:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4165		(720,825.00)	Member	Sell
16:26:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4165		720,825.00	Client	Buy
16:27:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4000		(2,016,000.00)	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
16:27:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4000		2,016,000.00	Member	Buy
16:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4006		244,810.20	Member	Buy
16:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4006		(244,810.20)	Client	Sell
16:32:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Member	Buy
16:32:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9435		(14,943,500.00)	Member	Sell
16:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9435		14,943,500.00	Member	Buy
16:36:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4300		(14,430,000.00)	Member	Sell
16:36:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9525		14,952,500.00	Member	Buy
16:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4387		101,070.90	Member	Buy
16:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4387		(101,070.90)	Client	Sell
16:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4373		1,443,730.00	Member	Buy
16:38:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4373		(1,443,730.00)	Member	Sell
16:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9435		14,943,500.00	Member	Buy
16:42:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9435		(14,943,500.00)	Member	Sell
16:42:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9435		14,943,500.00	Member	Buy
16:44:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4195		(144,195.00)	Member	Sell
16:45:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3965		(100,775.50)	Client	Sell
16:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		(71,934.50)	Client	Sell
16:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		(71,934.50)	Client	Sell
16:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3994		287,988.00	Member	Buy
16:46:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3994		(287,988.00)	Client	Sell
16:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4195		72,097.50	Client	Buy
16:46:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4195		72,097.50	Client	Buy
16:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5600		(2,912,000.00)	Member	Sell
16:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5600		2,912,000.00	Client	Buy
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Client	Sell
16:48:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		1,437,000.00	Member	Buy
16:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3730		287,460.00	Member	Buy
16:49:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3730		(287,460.00)	Client	Sell
16:52:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4045		(7,202,250.00)	Member	Sell
16:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4710		(7,235,500.00)	Client	Sell
16:56:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4710		7,235,500.00	Member	Buy
16:56:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4070		7,203,500.00	Client	Buy
16:56:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4070		(7,203,500.00)	Member	Sell
16:56:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3666		(861,996.00)	Client	Sell
16:57:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3730		359,325.00	Member	Buy
16:57:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3730		(359,325.00)	Client	Sell
16:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3750		3,593,750.00	Member	Buy
16:58:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3750		(3,593,750.00)	Client	Sell
16:58:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3703		57,481.20	Member	Buy
16:58:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3703		(57,481.20)	Client	Sell
16:59:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3665		(287,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3665		287,330.00	Client	Buy
16:59:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3665		(3,591,625.00)	Member	Sell
16:59:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8890		3,722,250.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9410		(33,617,250.00)	Member	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	642.7000		1,928,100,000.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	3,000	3,000,000	622.7000		(1,868,100,000.00)	Member	Sell
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	1	1,000	3,000	3,000,000	622.7000		1,868,100,000.00	Member	Buy
17:07:41	\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	1	1,000	3,000	3,000,000	642.7000		(1,928,100,000.00)	Member	Sell
17:12:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9410		33,617,250.00	Member	Buy
17:17:57	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	2,500	2,500,000	4.8000		(12,000,000.00)	Member	Sell
17:17:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	292.3900		730,975,000.00	Member	Buy
17:17:57	\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	1	1,000	2,500	2,500,000	292.3900		(730,975,000.00)	Member	Sell
17:17:57	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	2,500	2,500,000	4.8000		12,000,000.00	Member	Buy
17:29:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4192		18,024,000.00	Member	Buy
17:34:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4192		(18,024,000.00)	Member	Sell
17:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,749	1,749,000	14.4674		(25,303,482.60)	Member	Sell
17:40:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,749	1,749,000	14.4674		25,303,482.60	Client	Buy
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,848	3,848,000	14.4674		55,670,555.20	Client	Buy
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.4674		6,958,819.40	Client	Buy
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4674		(101,271.80)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4674		(14,467.40)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5124		(696,595.20)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.4674		10,633,539.00	Client	Buy
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5124		(261,223.20)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4674		(72,337.00)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.4674		2,705,403.80	Client	Buy
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4674		(115,739.20)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.5124		(5,572,761.60)	Member	Sell
17:44:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.5124		(1,059,405.20)	Member	Sell
17:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3425		(1,434,250.00)	Member	Sell
17:50:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3425		1,434,250.00	Client	Buy
Total Futures					126		66,398	66,397,500			955 119 531.80		
Total Options					6		11,420	11,420,000			0.00		
Total for \$ / R Foreign Exchange Future					132		77,818	77,817,500			5,644,545,331.80		
10:44:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.3128		22,900,480.00	Member	Buy
10:50:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.3128		(15,744,080.00)	Client	Sell
10:50:58	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3128		(7,156,400.00)	Client	Sell
10:57:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3050		10,013,500.00	Member	Buy
11:00:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3050		(4,291,500.00)	Client	Sell
11:00:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3050		(5,722,000.00)	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
Total Futures					3		23	2,300,000			32 913 980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		23	2,300,000			32,913,980.00		
9:26:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8999		89,499.50	Member	Buy
9:26:43	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8999		(89,499.50)	Client	Sell
9:33:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9500		(35,900.00)	Client	Sell
9:33:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9500		35,900.00	Member	Buy
10:07:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9110		89,555.00	Member	Buy
10:07:39	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9110		(89,555.00)	Client	Sell
13:44:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9280		107,568.00	Member	Buy
13:44:52	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9280		(107,568.00)	Client	Sell
13:45:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9330		(179,330.00)	Client	Sell
13:45:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9330		179,330.00	Member	Buy
13:48:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9136		179,136.00	Member	Buy
13:48:42	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9136		(179,136.00)	Client	Sell
14:08:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9600		(179,600.00)	Client	Sell
14:08:55	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9600		179,600.00	Member	Buy
14:26:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		(179,800.00)	Client	Sell
14:26:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		179,800.00	Member	Buy
14:49:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9630		(1,796,300.00)	Client	Sell
14:49:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9630		1,796,300.00	Member	Buy
14:55:17	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9333		179,333.00	Member	Buy
14:57:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9092		1,790,920.00	Member	Buy
14:57:40	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9092		(1,790,920.00)	Member	Sell
15:19:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9501		179,501.00	Member	Buy
15:19:07	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9501		(179,501.00)	Client	Sell
15:24:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9188		179,188.00	Member	Buy
15:51:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9585		(179,585.00)	Member	Sell
15:59:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9750		(89,875.00)	Client	Sell
16:00:16	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9909		(359,818.00)	Member	Sell
16:06:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9332		358,664.00	Member	Buy
16:06:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9301		(1,434,408.00)	Client	Sell
16:09:14	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9979		(359,958.00)	Member	Sell
16:09:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9975		1,439,800.00	Client	Buy
16:33:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		(17,990.00)	Client	Sell
16:33:53	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		17,990.00	Member	Buy
16:36:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Client	Sell
16:37:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0279		(360,558.00)	Member	Sell
16:47:20	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9292		358,584.00	Member	Buy
16:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9322		358,644.00	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
Total Futures					19		429	429,000			7 699 307.00		
Total Options													
Total for £ / R Foreign Exchange Future					19		429	429,000			7,699,307.00		
9:00:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0181		32,036.20	Member	Buy
9:00:12	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0181		(32,036.20)	Client	Sell
9:20:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		(16,050.00)	Client	Sell
9:20:25	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		16,050.00	Member	Buy
9:46:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1096		16,109.60	Member	Buy
9:46:29	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1096		(16,109.60)	Client	Sell
10:19:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0668		48,200.40	Member	Buy
10:19:30	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0668		(48,200.40)	Client	Sell
13:36:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.4826		(836,060.40)	Client	Sell
13:36:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.4826		836,060.40	Member	Buy
Total Futures					5		61	61,000			948 456.60		
Total Options													
Total for € / R Foreign Exchange Future					5		61	61,000			948,456.60		
8:21:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0745		(161,175.00)	Member	Sell
8:21:38	QUANTO € / \$ 19/12/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.0745		161,175.00	Client	Buy
Total Futures					1		15	150,000			161 175.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			161,175.00		
Total Futures					154		66,926	69,337,500			996 842 450.40		
Total Options					6		11,420	11,420,000			0.00		
Grand Total for all Instruments					160		78,346	80,757,500			5,686,268,250.40		