



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 25/11/2016

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
8:47:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2255		(355,637.50)	Member	Sell
8:47:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2255		355,637.50	Client	Buy
8:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2030		(497,105.00)	Member	Sell
8:47:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2030		497,105.00	Client	Buy
8:47:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1779		(567,116.00)	Member	Sell
8:47:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1779		567,116.00	Client	Buy
8:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2035		(710,175.00)	Member	Sell
8:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2035		710,175.00	Client	Buy
9:03:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4100		(1,080,750.00)	Client	Sell
9:03:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4100		1,080,750.00	Member	Buy
9:09:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1871		(198,619.40)	Member	Sell
9:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4108		10,087,560.00	Client	Buy
9:09:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4108		(10,087,560.00)	Member	Sell
9:14:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1871		198,619.40	Client	Buy
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Client	Buy
9:14:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	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
9:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1475		(2,829,500.00)	Member	Sell
9:15:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1475		2,829,500.00	Member	Buy
9:19:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1402		1,414,020.00	Member	Buy
9:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1585		(707,925.00)	Member	Sell
9:23:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1585		707,925.00	Client	Buy
9:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1545		(707,725.00)	Member	Sell
9:23:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1545		707,725.00	Client	Buy
9:25:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1367		70,683.50	Member	Buy
9:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1455		1,131,640.00	Client	Buy
9:28:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1455		(1,131,640.00)	Member	Sell
9:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
9:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
9:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1635		(70,817.50)	Client	Sell
9:39:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1635		70,817.50	Member	Buy
9:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1641		(311,610.20)	Client	Sell
9:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1641		311,610.20	Member	Buy
9:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1642		495,747.00	Member	Buy
9:41:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1642		(495,747.00)	Client	Sell
9:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1675		708,375.00	Member	Buy
9:41:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1675		(708,375.00)	Member	Sell
9:41:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		708,625.00	Member	Buy
9:41:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1725		(708,625.00)	Member	Sell
9:42:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1592		70,796.00	Member	Buy
9:46:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1547		70,773.50	Member	Buy
9:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3727		2,874,540.00	Member	Buy
9:58:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3727		(2,874,540.00)	Client	Sell
10:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		(707,000.00)	Member	Sell
10:05:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		707,000.00	Client	Buy
10:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3877		10,071,390.00	Client	Buy
10:08:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3877		(10,071,390.00)	Member	Sell
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3880		647,460.00	Client	Buy
10:09:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3880		(647,460.00)	Member	Sell
10:17:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3830		(445,873.00)	Member	Sell
10:17:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3830		445,873.00	Client	Buy
10:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1400		42,420.00	Client	Buy
10:20:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1400		(42,420.00)	Member	Sell
10:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Member	Sell
10:20:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1310		423,930.00	Member	Buy
10:20:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1310		(423,930.00)	Member	Sell
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1295		(706,475.00)	Client	Sell
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1295		706,475.00	Member	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1250		706,250.00	Member	Buy
10:24:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1250		(706,250.00)	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
10:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1203		(706,015.00)	Member	Sell
10:25:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1203		706,015.00	Client	Buy
10:25:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.1672		10,809,573.60	Client	Buy
10:25:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.1150		(5,123,745.00)	Member	Sell
10:26:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1120		(5,644,800.00)	Member	Sell
10:26:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1120		5,644,800.00	Member	Buy
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1002		(42,300.60)	Client	Sell
10:27:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1002		42,300.60	Member	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
10:28:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Member	Sell
10:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.1101		(2,666,808.90)	Member	Sell
10:29:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.1101		2,666,808.90	Member	Buy
10:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1101		155,211.10	Member	Buy
10:29:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1101		(155,211.10)	Member	Sell
10:31:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1122		(352,805.00)	Member	Sell
10:31:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1000		(846,000.00)	Member	Sell
10:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1130		(705,650.00)	Member	Sell
10:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1130		705,650.00	Client	Buy
10:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0986		(704,930.00)	Member	Sell
10:32:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0986		704,930.00	Member	Buy
10:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1112		(705,560.00)	Member	Sell
10:36:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1112		705,560.00	Client	Buy
10:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		(717,000.00)	Client	Sell
10:37:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		717,000.00	Member	Buy
10:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1276		1,412,760.00	Member	Buy
10:46:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1276		(1,412,760.00)	Member	Sell
10:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Member	Sell
10:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
10:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1325		706,625.00	Member	Buy
10:46:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1325		(706,625.00)	Member	Sell
10:46:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		(706,750.00)	Member	Sell
10:46:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		706,750.00	Member	Buy
10:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1375		(706,875.00)	Member	Sell
10:47:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1375		706,875.00	Member	Buy
10:48:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4155		(677,528.50)	Client	Sell
10:48:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4155		677,528.50	Member	Buy
10:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1122		352,805.00	Client	Buy
11:00:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1710		354,275.00	Member	Buy
11:01:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1710		(354,275.00)	Client	Sell
11:03:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1205		(70,602,500.00)	Member	Sell
11:05:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
11:05:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Member	Sell
11:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1593		1,415,930.00	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
11:10:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1593		(1,415,930.00)	Member	Sell
11:11:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
11:11:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
11:12:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1465		1,414,650.00	Member	Buy
11:12:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1465		(1,414,650.00)	Member	Sell
11:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1400		(212,100.00)	Member	Sell
11:14:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1400		212,100.00	Client	Buy
11:24:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.4025		(5,228,107.50)	Client	Sell
11:24:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.4025		5,228,107.50	Member	Buy
11:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1691		(1,416,910.00)	Member	Sell
11:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1691		1,416,910.00	Member	Buy
11:31:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3489		143,489.00	Client	Buy
11:31:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3489		(143,489.00)	Member	Sell
11:40:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1683		212,524.50	Member	Buy
11:42:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1950		(425,850.00)	Member	Sell
11:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1875		70,937.50	Member	Buy
11:42:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Member	Sell
11:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Member	Buy
11:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Member	Sell
11:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
11:42:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Member	Sell
11:42:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2037		71,018.50	Member	Buy
11:44:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2050		71,025.00	Member	Buy
11:44:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		14,445.00	Client	Buy
11:44:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		(14,445.00)	Member	Sell
11:45:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2100		28,420,000.00	Member	Buy
11:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2072		284,144.00	Client	Buy
11:54:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2072		(284,144.00)	Member	Sell
12:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1887		2,128,305.00	Member	Buy
12:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1887		(2,128,305.00)	Member	Sell
12:02:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2100		(28,420,000.00)	Client	Sell
12:04:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2166		(142,166.00)	Member	Sell
12:09:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
12:11:31	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.4190		(9,011,875.00)	Member	Sell
12:12:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2228		(1,422,280.00)	Member	Sell
12:14:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2246		99,572.20	Member	Buy
12:15:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2180		355,450.00	Member	Buy
12:15:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2180		(355,450.00)	Client	Sell
12:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2360		(1,423,600.00)	Member	Sell
12:19:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2360		1,423,600.00	Member	Buy
12:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2475		(1,424,750.00)	Member	Sell
12:21:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2475		1,424,750.00	Member	Buy
12:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2490		113,992.00	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
12:26:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2490		28,498.00	Client	Buy
12:26:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2490		(28,498.00)	Member	Sell
12:29:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2278		(1,422,780.00)	Member	Sell
12:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2328		(1,423,280.00)	Member	Sell
12:31:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2328		1,423,280.00	Client	Buy
12:34:27	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.4240		(9,015,000.00)	Member	Sell
12:44:41	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.4290		9,018,125.00	Client	Buy
12:44:41	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	625	625,000	14.4290		(9,018,125.00)	Member	Sell
13:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Client	Sell
13:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
13:12:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2550		285,100.00	Member	Buy
13:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2569		(641,560.50)	Member	Sell
13:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2569		641,560.50	Client	Buy
13:22:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2400		35,600,000.00	Member	Buy
13:22:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2400		(35,600,000.00)	Client	Sell
13:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2096		(142,096.00)	Client	Sell
13:24:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2096		142,096.00	Member	Buy
13:35:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,100	10,100,000	14.2450		143,874,500.00	Member	Buy
13:35:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		142,399.00	Member	Buy
13:44:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2412		142,412.00	Member	Buy
13:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2328		5,693,120.00	Client	Buy
13:49:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2328		(5,693,120.00)	Member	Sell
13:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2328		1,423,280.00	Client	Buy
13:49:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2328		(1,423,280.00)	Member	Sell
13:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2312		(7,115,600.00)	Member	Sell
13:49:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2312		7,115,600.00	Client	Buy
14:00:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2225		426,675.00	Member	Buy
14:02:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2225		284,450.00	Member	Buy
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2290		(1,422,900.00)	Member	Sell
14:05:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2290		1,422,900.00	Member	Buy
14:13:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2206		426,618.00	Member	Buy
14:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2200		284,400.00	Member	Buy
14:21:28	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	16,000	16,000,000	652.8500		(10,445,600,000.00)	Member	Sell
14:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,110	10,110,000	14.2400		(143,966,400.00)	Member	Sell
14:25:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4735		(4,342,050.00)	Member	Sell
14:26:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,110	10,110,000	14.2400		143,966,400.00	Member	Buy
14:31:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,100	10,100,000	14.2180		143,601,800.00	Member	Buy
14:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2426		(1,424,260.00)	Member	Sell
14:34:09	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	16,000	16,000,000	657.1800		10,514,880,000.00	Member	Buy
14:48:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2135		142,135.00	Member	Buy
14:49:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2133		1,421,330.00	Member	Buy
14:54:38	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	16,000	16,000,000	656.6100		10,505,760,000.00	Member	Buy
14:54:38	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	16,000	16,000,000	649.5100		(10,392,160,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:55:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1000		846,000.00	Client	Buy
14:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,110	10,110,000	14.2130		(143,693,430.00)	Member	Sell
14:58:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4785		(4,343,550.00)	Member	Sell
15:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2075		426,225.00	Member	Buy
15:01:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2075		(426,225.00)	Member	Sell
15:01:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,110	10,110,000	14.2130		143,693,430.00	Member	Buy
15:06:53	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	16,000	16,000,000	657.8500		(10,525,600,000.00)	Member	Sell
15:07:43	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	16,000	16,000,000	654.5100		(10,472,160,000.00)	Member	Sell
15:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Client	Buy
15:08:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Member	Sell
15:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4835		4,345,050.00	Client	Buy
15:12:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4835		(4,345,050.00)	Member	Sell
15:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2061		426,183.00	Member	Buy
15:33:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2061		(426,183.00)	Client	Sell
15:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2130		(142,130.00)	Client	Sell
15:48:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2130		142,130.00	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1205		7,060,250.00	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1205		14,120,500.00	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1205		4,349,114.00	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	14.1205		18,864,988.00	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.1205		9,954,952.50	Client	Buy
15:49:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	14.1205		16,252,695.50	Client	Buy
16:07:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2145		(5,685,800.00)	Member	Sell
16:08:06	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	21,909	21,909,000	14.7187		(322,471,998.30)	Member	Sell
16:12:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4410		8,664,600.00	Client	Buy
16:12:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4408		(7,220,400.00)	Member	Sell
16:12:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4420		(1,444,200.00)	Member	Sell
16:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1815		269,448.50	Member	Buy
16:23:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1815		(269,448.50)	Client	Sell
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	6,195	6,195,000	14.7187		91,182,346.50	Client	Buy
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	14.7187		26,537,816.10	Client	Buy
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.7187		4,062,361.20	Client	Buy
16:23:22	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	13,635	13,635,000	14.7187		200,689,474.50	Client	Buy
16:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1853		2,553,354.00	Member	Buy
16:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1853		(2,553,354.00)	Client	Sell
16:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4265		(1,442,650.00)	Client	Sell
16:27:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4265		1,442,650.00	Member	Buy
16:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6951		73,475.50	Client	Buy
16:40:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6951		(73,475.50)	Member	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1781		708,905.00	Member	Buy
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1781		(708,905.00)	Client	Sell
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1793		708,965.00	Member	Buy
16:46:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1793		(708,965.00)	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
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	540	540,000	657.8500		355,239,000.00	Client	Buy
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	1,643	1,643,000	657.8500		1,080,847,550.00	Client	Buy
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	2,200	2,200,000	657.8500		1,447,270,000.00	Client	Buy
16:51:42	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	1,620	1,620,000	657.8500		1,065,717,000.00	Client	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	3,897	3,897,000	657.8500		2,563,641,450.00	Client	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	2,300	2,300,000	657.8500		1,513,055,000.00	Client	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	3,700	3,700,000	657.8500		2,434,045,000.00	Client	Buy
16:51:43	\$ / R 18/12/2017	Foreign Exchange Future	P	14.18	1	1,000	100	100,000	657.8500		65,785,000.00	Client	Buy
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	2,300	2,300,000	652.1800		(1,500,014,000.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	100	100,000	652.1800		(65,218,000.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	2,200	2,200,000	652.1800		(1,434,796,000.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	3,897	3,897,000	652.1800		(2,541,545,460.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	3,700	3,700,000	652.1800		(2,413,066,000.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	1,643	1,643,000	652.1800		(1,071,531,740.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	1,620	1,620,000	652.1800		(1,056,531,600.00)	Client	Sell
16:55:28	\$ / R 18/12/2017	Foreign Exchange Future	C	17.20	1	1,000	540	540,000	652.1800		(352,177,200.00)	Client	Sell
16:56:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2367		711,835.00	Member	Buy
16:56:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2367		(711,835.00)	Client	Sell
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2122		(1,421,220.00)	Member	Sell
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
16:57:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		(14,250.00)	Client	Sell
16:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2441		(284,882.00)	Member	Sell
16:57:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2441		284,882.00	Client	Buy
16:58:40	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	1,620	1,620,000	654.5100		1,060,306,200.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	540	540,000	654.5100		353,435,400.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	2,200	2,200,000	654.5100		1,439,922,000.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	100	100,000	654.5100		65,451,000.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	2,300	2,300,000	654.5100		1,505,373,000.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	1,643	1,643,000	654.5100		1,075,359,930.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	3,897	3,897,000	654.5100		2,550,625,470.00	Client	Buy
16:58:41	\$ / R 18/12/2017	Foreign Exchange Future	P	14.15	1	1,000	3,700	3,700,000	654.5100		2,421,687,000.00	Client	Buy
16:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2449		(712,245.00)	Member	Sell
16:59:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2449		712,245.00	Client	Buy
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	2,300	2,300,000	649.6100		(1,494,103,000.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	3,897	3,897,000	649.6100		(2,531,530,170.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	1,643	1,643,000	649.6100		(1,067,309,230.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	540	540,000	649.6100		(350,789,400.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	2,200	2,200,000	649.6100		(1,429,142,000.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	1,620	1,620,000	649.6100		(1,052,368,200.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	3,700	3,700,000	649.6100		(2,403,557,000.00)	Client	Sell
16:59:55	\$ / R 18/12/2017	Foreign Exchange Future	C	17.17	1	1,000	100	100,000	649.6100		(64,961,000.00)	Client	Sell
17:01:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2155		(3,553,875.00)	Client	Sell
17:24:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,521	4,521,000	14.2557		64,450,019.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:24:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2456		(142,456,000.00)	Member	Sell
17:32:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,521	4,521,000	14.2557		(64,450,019.70)	Client	Sell
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2456		10,684,200.00	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2456		14,245,600.00	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	14.2456		24,587,905.60	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	14.2456		15,057,599.20	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	14.2456		28,576,673.60	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2456		42,736,800.00	Client	Buy
17:35:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.2456		6,567,221.60	Client	Buy
Total Futures					124		87,138	87,137,500			1,250,928,788.85		
Total Options					19		80,000	80,000,000			0.00		
Total for \$ / R Foreign Exchange Future					143		167,138	167,137,500			53,592,208,788.85		
11:11:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.1380		22,620,800.00	Member	Buy
11:26:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1380		(14,138,000.00)	Client	Sell
11:26:50	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.1380		(8,482,800.00)	Client	Sell
12:13:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2100		14,210,000.00	Member	Buy
12:24:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2100		(4,263,000.00)	Client	Sell
12:24:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2100		(9,947,000.00)	Client	Sell
12:43:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	14.2300		22,768,000.00	Member	Buy
12:48:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2300		(14,230,000.00)	Client	Sell
12:48:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2300		(8,538,000.00)	Client	Sell
Total Futures					5		42	4,200,000			59,598,800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		42	4,200,000			59,598,800.00		
10:04:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		17,600.00	Client	Buy
10:04:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		(17,600.00)	Member	Sell
10:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5820		17,582.00	Client	Buy
10:11:49	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5820		(17,582.00)	Member	Sell
10:13:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5720		35,144.00	Client	Buy
10:13:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5720		(35,144.00)	Member	Sell
10:21:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5769		35,153.80	Client	Buy
10:21:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5769		(35,153.80)	Member	Sell
10:24:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5700		35,140.00	Client	Buy
10:24:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5700		(35,140.00)	Member	Sell
10:33:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5673		70,269.20	Client	Buy
10:33:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5673		(70,269.20)	Member	Sell
10:35:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5639		70,255.60	Client	Buy
10:35:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5639		(70,255.60)	Member	Sell
10:38:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5630		87,815.00	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
10:38:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5630		(87,815.00)	Member	Sell
10:41:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5605		87,802.50	Client	Buy
10:41:03	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5605		(87,802.50)	Member	Sell
10:52:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5525		175,525.00	Member	Buy
11:30:11	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6230		352,460.00	Member	Buy
11:41:58	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7167		(531,501.00)	Member	Sell
11:43:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7158		(177,158.00)	Member	Sell
11:47:27	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7043		(177,043.00)	Member	Sell
12:05:00	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7355		(177,355.00)	Member	Sell
13:19:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7521		(35,504.20)	Client	Sell
13:19:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7521		35,504.20	Member	Buy
13:51:37	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7109		531,327.00	Member	Buy
13:51:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.6552		(1,059,312.00)	Client	Sell
16:08:06	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	17,620	17,620,000	18.3830		323,908,460.00	Member	Buy
16:21:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,982	4,982,000	18.3830		(91,584,106.00)	Client	Sell
16:21:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	222	222,000	18.3830		(4,081,026.00)	Client	Sell
16:21:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10,966	10,966,000	18.3830		(201,587,978.00)	Client	Sell
16:21:22	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	18.3830		(26,655,350.00)	Client	Sell
Total Futures					17		17,738	17,738,000			325,991,566.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		17,738	17,738,000			325,991,566.80		
12:02:05	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0500		(75,250.00)	Client	Sell
12:05:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0801		(150,801.00)	Member	Sell
12:28:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4271		(385,677.50)	Member	Sell
12:28:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4271		385,677.50	Client	Buy
12:39:30	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1130		(151,130.00)	Member	Sell
12:50:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1139		(151,139.00)	Member	Sell
13:50:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0709		301,418.00	Member	Buy
13:50:31	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0709		226,063.50	Member	Buy
13:51:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0709		(527,481.50)	Client	Sell
16:56:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		(75,625.00)	Client	Sell
16:56:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		75,625.00	Member	Buy
18:01:52	€ / R 25/11/2016	Any day expiry		0.00	1	1,000	34	34,000	15.0525		511,785.00	Member	Buy
18:01:52	€ / R 25/11/2016	Any day expiry		0.00	1	1,000	34	34,000	15.0525		(511,785.00)	Client	Sell
Total Futures					7		117	116,500			1,764,729.00		
Total Options													
Total for € / R Any day expiry					7		117	116,500			1,764,729.00		

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					151		105,034	109,192,000			1,638,283,884.65		
Total Options					19		80,000	80,000,000			0.00		
Grand Total for all Instruments					170		185,034	189,192,000			53,979,563,884.65		