



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 14/10/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4119		(360,297.50)	Member	Sell
8:24:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4119		360,297.50	Client	Buy
8:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3419		(501,966.50)	Member	Sell
8:24:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3419		501,966.50	Client	Buy
8:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5766		72,883.00	Client	Buy
8:24:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5766		(72,883.00)	Member	Sell
8:24:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4125		7,206,250.00	Member	Buy
8:24:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4225		3,605,625.00	Member	Buy
8:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4250		3,606,250.00	Member	Buy
8:24:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4508		433,524.00	Member	Buy
8:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4398		(721,990.00)	Client	Sell
8:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4595		1,445,950.00	Member	Buy
8:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4398		721,990.00	Member	Buy
8:54:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4595		(1,445,950.00)	Client	Sell
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3681		28,736.20	Member	Buy
9:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3681		(28,736.20)	Client	Sell
9:08:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4115		7,205,750.00	Member	Buy
9:18:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4181		(12,976,290.00)	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
9:18:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3680		1,436,800.00	Member	Buy
9:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		360,000.00	Member	Buy
9:25:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.4040		56,175,600.00	Member	Buy
9:28:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4175		1,441,750.00	Member	Buy
9:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4130		(14,413,000.00)	Client	Sell
9:28:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3680		1,436,800.00	Member	Buy
9:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3680		(1,436,800.00)	Member	Sell
9:29:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4250		144,250.00	Client	Buy
9:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		(144,300.00)	Member	Sell
9:31:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4300		144,300.00	Client	Buy
9:33:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4400		(5,054,000.00)	Member	Sell
9:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4475		28,895.00	Client	Buy
9:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4475		(28,895.00)	Member	Sell
9:34:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4420		(72,210.00)	Member	Sell
9:34:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4420		72,210.00	Client	Buy
10:25:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,605	3,605,000	13.4210		48,382,705.00	Member	Buy
10:27:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4040		(25,927,200.00)	Member	Sell
10:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4310		7,215,500.00	Client	Buy
10:28:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4310		(7,215,500.00)	Member	Sell
10:29:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4210		706,629.00	Member	Buy
10:30:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,605	3,605,000	14.4210		51,987,705.00	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4271		14,427.10	Member	Buy
10:32:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4211		(721,055.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4110		2,954,255.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4110		5,043,850.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4110		4,323,300.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4110		2,377,815.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.4110		4,539,465.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.4110		4,683,575.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4110		(5,043,850.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4110		(1,441,100.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.4110		(4,539,465.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4110		(4,323,300.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4110		2,089,595.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4110		(2,954,255.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4110		1,441,100.00	Member	Buy
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.4110		(4,683,575.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4110		(2,089,595.00)	Client	Sell
10:35:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4110		(2,377,815.00)	Client	Sell
10:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.4110		(24,498,700.00)	Client	Sell
10:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3210		2,434,570.00	Member	Buy
10:35:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	14.4210		(22,064,130.00)	Member	Sell
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4395		7,075,355.00	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
10:44:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.4395		(10,396,440.00)	Member	Sell
10:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		359,875.00	Member	Buy
10:47:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950		(359,875.00)	Client	Sell
10:54:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4243		1,442,430.00	Member	Buy
10:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4143		1,441,430.00	Member	Buy
10:56:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4143		(1,441,430.00)	Client	Sell
10:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4200		43,260.00	Client	Buy
10:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4200		(43,260.00)	Member	Sell
10:58:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4192		5,767,680.00	Member	Buy
10:58:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4227		8,653,620.00	Member	Buy
10:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6721		2,934,420.00	Member	Buy
10:59:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6721		(2,934,420.00)	Member	Sell
10:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4301		2,886,020.00	Member	Buy
10:59:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4301		(2,886,020.00)	Client	Sell
11:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4403		3,610,075.00	Member	Buy
11:04:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4403		(2,888,060.00)	Member	Sell
11:05:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4403		(361,007.50)	Member	Sell
11:05:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4399		7,219,950.00	Member	Buy
11:05:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4403		(361,007.50)	Member	Sell
11:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4488		2,889,760.00	Member	Buy
11:06:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4488		(2,889,760.00)	Member	Sell
11:06:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4403		(361,007.50)	Client	Sell
11:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4403		(361,007.50)	Client	Sell
11:08:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.4281		129,852,900.00	Member	Buy
11:09:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4031		36,007,750.00	Member	Buy
11:09:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4031		(36,007,750.00)	Client	Sell
11:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4478		433,434.00	Member	Buy
11:11:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4499		3,612,475.00	Member	Buy
11:13:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4484		216,726.00	Member	Buy
11:14:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Member	Sell
11:14:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
11:17:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		43,380.00	Member	Buy
11:17:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		(43,380.00)	Client	Sell
11:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4650		216,975.00	Member	Buy
11:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4647		(144,647.00)	Member	Sell
11:21:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4647		144,647.00	Member	Buy
11:22:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Member	Buy
11:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4762		(1,447,620.00)	Member	Sell
11:25:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4762		1,447,620.00	Client	Buy
11:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Member	Buy
11:37:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4627		723,135.00	Member	Buy
11:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4734		2,894,680.00	Member	Buy
11:37:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4734		(2,894,680.00)	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
11:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4625		144,625.00	Client	Buy
11:44:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4625		(144,625.00)	Member	Sell
11:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4325		216,487.50	Client	Buy
11:46:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4325		(216,487.50)	Member	Sell
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4152		(10,090,640.00)	Client	Sell
11:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4152		10,090,640.00	Member	Buy
11:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4125		144,125.00	Client	Buy
11:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4101		(2,882,020.00)	Member	Sell
11:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4100		2,737,900.00	Member	Buy
11:55:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4101		(2,882,020.00)	Client	Sell
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
11:58:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
11:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4071		144,071.00	Member	Buy
11:58:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4071		(144,071.00)	Member	Sell
11:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		359,750.00	Client	Buy
11:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3900		(359,750.00)	Member	Sell
11:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3900		431,700.00	Client	Buy
11:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3900		(431,700.00)	Member	Sell
12:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Client	Buy
12:00:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		(287,600.00)	Member	Sell
12:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6192		(292,384.00)	Member	Sell
12:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6192		292,384.00	Member	Buy
12:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3850		215,775.00	Client	Buy
12:00:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3850		(215,775.00)	Member	Sell
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6236		219,354.00	Member	Buy
12:00:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6236		(219,354.00)	Member	Sell
12:01:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3836		(719,180.00)	Member	Sell
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3825		(2,157,375.00)	Member	Sell
12:03:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3825		2,157,375.00	Member	Buy
12:04:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.4432		(9,749,160.00)	Member	Sell
12:04:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3803		1,438,030.00	Member	Buy
12:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3930		1,079,475.00	Member	Buy
12:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4381		(10,828,575.00)	Client	Sell
12:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3777		(143,777.00)	Member	Sell
12:16:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3777		143,777.00	Client	Buy
12:19:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3650		(57,460.00)	Member	Sell
12:19:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3650		57,460.00	Client	Buy
12:19:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6001		(73,000.50)	Member	Sell
12:19:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6001		73,000.50	Client	Buy
12:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3550		287,100.00	Client	Buy
12:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3504		789,272.00	Member	Buy
12:20:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3492		3,228,570.00	Member	Buy
12:22:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4040		(25,927,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3454		7,172,700.00	Member	Buy
12:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3384		(7,169,200.00)	Client	Sell
12:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3454		(6,455,430.00)	Member	Sell
12:26:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2754		713,770.00	Member	Buy
12:27:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3416		14,341,600.00	Member	Buy
12:32:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3854		10,069,780.00	Client	Buy
12:32:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3307		(5,015,745.00)	Member	Sell
12:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3388		(358,470.00)	Member	Sell
12:32:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3388		358,470.00	Member	Buy
12:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3388		358,470.00	Client	Buy
12:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Member	Buy
12:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Client	Sell
12:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4040		(25,927,200.00)	Member	Sell
12:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3970		(28,794,000.00)	Client	Sell
12:42:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3340		2,866,800.00	Member	Buy
12:43:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Client	Sell
12:43:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Client	Buy
12:43:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Client	Buy
12:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4213		(12,979,170.00)	Member	Sell
12:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3513		1,435,130.00	Member	Buy
12:44:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4143		(14,414,300.00)	Client	Sell
12:45:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3500		(1,191,050.00)	Client	Sell
12:45:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3500		1,191,050.00	Member	Buy
12:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3346		(14,334,600.00)	Client	Sell
12:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3416		(12,907,440.00)	Member	Sell
12:45:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2716		1,427,160.00	Member	Buy
12:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3415		717,075.00	Member	Buy
12:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4115		(6,485,175.00)	Member	Sell
12:47:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4045		(7,202,250.00)	Client	Sell
12:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3465		286,930.00	Member	Buy
12:48:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3465		(286,930.00)	Client	Sell
12:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		(143,650.00)	Member	Sell
12:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		143,650.00	Member	Buy
12:50:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3682		(7,184,100.00)	Member	Sell
12:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3682		6,465,690.00	Member	Buy
12:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3982		(719,910.00)	Member	Sell
12:51:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3712		7,185,600.00	Client	Buy
12:52:03	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8830		(14,883,000.00)	Member	Sell
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3940		1,439,400.00	Member	Buy
12:53:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3940		(1,439,400.00)	Client	Sell
12:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3703		1,437,030.00	Member	Buy
12:53:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3703		(1,437,030.00)	Client	Sell
12:55:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8985		29,797,000.00	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
13:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Member	Sell
13:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	14.4625		(54,523,625.00)	Client	Sell
13:02:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	14.4625		54,523,625.00	Client	Buy
13:04:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		(71,875.00)	Member	Sell
13:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		215,625.00	Client	Buy
13:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		(71,850.00)	Member	Sell
13:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.4625		5,452,362.50	Client	Buy
13:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.4625		(5,452,362.50)	Client	Sell
13:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	14.4625		(54,523,625.00)	Client	Sell
13:05:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	14.4625		54,523,625.00	Client	Buy
13:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3443		358,607.50	Member	Buy
13:15:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3443		(358,607.50)	Member	Sell
13:15:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3443		358,607.50	Client	Buy
13:21:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5762		1,457,620.00	Member	Buy
13:21:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5762		(1,457,620.00)	Client	Sell
13:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3398		4,301,940.00	Member	Buy
13:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3398		(4,301,940.00)	Client	Sell
13:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3645		3,734,770.00	Client	Buy
13:41:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3645		(3,734,770.00)	Member	Sell
14:05:18	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	1,123	1,123,000	14.3150		16,075,745.00	Member	Buy
14:05:18	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	1,123	1,123,000	14.1950		(15,940,985.00)	Member	Sell
14:05:18	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	1,123	1,123,000	14.1950		15,940,985.00	Client	Buy
14:05:18	\$ / R 28/11/2016	Any day expiry		0.00	1	1,000	1,123	1,123,000	14.3150		(16,075,745.00)	Client	Sell
14:09:45	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.9100		4,616,430.00	Member	Buy
14:09:45	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	273	273,000	2,314.2085		(631,778,920.50)	Member	Sell
14:09:45	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	760	760,000	2,314.2085		1,758,798,460.00	Member	Buy
14:17:40	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9140		(14,914,000.00)	Member	Sell
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.9100		4,616,430.00	Client	Buy
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.9100		8,235,170.00	Member	Buy
14:22:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.9100		8,235,170.00	Client	Buy
14:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4395		3,321,085.00	Client	Buy
14:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4395		3,321,085.00	Member	Buy
14:22:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4395		7,075,355.00	Client	Buy
14:24:02	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	487	487,000	2,314.2085		(1,127,019,539.50)	Client	Sell
14:24:02	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	487	487,000	2,314.2085		(1,127,019,539.50)	Member	Sell
14:24:02	\$ / R 13/03/2017	Foreign Exchange Future	P	16.75	1	1,000	273	273,000	2,314.2085		(631,778,920.50)	Client	Sell
14:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9955		29,991,000.00	Member	Buy
14:25:47	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9955		(29,991,000.00)	Member	Sell
14:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		143,650.00	Client	Buy
14:29:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3650		(143,650.00)	Member	Sell
14:29:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		(145,950.00)	Member	Sell
14:29:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		145,950.00	Member	Buy
14:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3425		215,137.50	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
14:29:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3425		(215,137.50)	Member	Sell
14:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3301		71,650.50	Client	Buy
14:30:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3301		(71,650.50)	Client	Sell
14:32:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3650		287,300.00	Client	Buy
14:32:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3650		(287,300.00)	Member	Sell
14:39:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3390		28,678,000.00	Member	Buy
14:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3519		(129,167,100.00)	Member	Sell
14:39:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3519		129,167,100.00	Client	Buy
14:41:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9955		29,991,000.00	Client	Buy
14:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3233		143,233.00	Client	Buy
14:41:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3233		(143,233.00)	Member	Sell
14:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		286,400.00	Client	Buy
14:42:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		(286,400.00)	Member	Sell
14:42:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3150		(1,431,500.00)	Member	Sell
14:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3001		71,500.50	Client	Buy
14:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3001		(71,500.50)	Member	Sell
14:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8101		148,101.00	Client	Buy
14:43:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8101		(148,101.00)	Member	Sell
14:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2860		214,290.00	Client	Buy
14:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2860		(214,290.00)	Member	Sell
14:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7956		2,589,230.00	Member	Buy
14:44:11	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7956		(2,589,230.00)	Client	Sell
14:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3020		(357,550.00)	Member	Sell
14:44:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3020		357,550.00	Client	Buy
14:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2999		(714,995.00)	Member	Sell
14:44:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2999		714,995.00	Client	Buy
14:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2840		714,200.00	Member	Buy
14:45:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2840		(714,200.00)	Client	Sell
14:47:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.2905		15,719,550.00	Client	Buy
14:47:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.2905		(15,719,550.00)	Member	Sell
14:53:52	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	190	190,000	14.1440		2,687,360.00	Client	Buy
14:53:52	\$ / R 27/10/2016	Any day expiry		0.00	1	1,000	190	190,000	14.1440		(2,687,360.00)	Member	Sell
14:54:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3469		(717,345.00)	Member	Sell
14:59:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	166.3000		99,780,000.00	Member	Buy
14:59:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	1,200	1,200,000	166.3000		(199,560,000.00)	Member	Sell
15:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3469		(71,734.50)	Member	Sell
15:00:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3469		71,734.50	Member	Buy
15:00:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3469		71,734.50	Client	Buy
15:01:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3469		(459,100.80)	Client	Sell
15:01:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3469		459,100.80	Member	Buy
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3350		1,433,500.00	Client	Buy
15:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3350		(1,433,500.00)	Member	Sell
15:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3559		(717,795.00)	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
15:04:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3559		717,795.00	Client	Buy
15:09:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3103		143,103.00	Member	Buy
15:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5542		116,433.60	Member	Buy
15:10:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5542		(116,433.60)	Member	Sell
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3094		114,475.20	Member	Buy
15:10:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3094		(57,237.60)	Member	Sell
15:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3094		(57,237.60)	Member	Sell
15:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3094		(57,237.60)	Client	Sell
15:10:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3094		(57,237.60)	Client	Sell
15:11:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3141		214,711.50	Member	Buy
15:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3144		143,144.00	Member	Buy
15:16:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5443		189,075.90	Member	Buy
15:16:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5443		(189,075.90)	Member	Sell
15:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2997		185,896.10	Member	Buy
15:16:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3060		(329,038.00)	Member	Sell
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	3,000	3,000,000	166.5000		499,500,000.00	Member	Buy
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	166.5000		2,164,500,000.00	Member	Buy
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	2,600	2,600,000	166.5000		432,900,000.00	Member	Buy
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	3,000	3,000,000	166.5000		(499,500,000.00)	Client	Sell
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	1,400	1,400,000	166.5000		233,100,000.00	Member	Buy
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	2,600	2,600,000	166.5000		(432,900,000.00)	Client	Sell
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	13,000	13,000,000	166.5000		(2,164,500,000.00)	Client	Sell
15:16:53	\$ / R 10/11/2016	Any day expiry	P	13.90	1	1,000	1,400	1,400,000	166.5000		(233,100,000.00)	Client	Sell
15:17:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3060		(329,038.00)	Client	Sell
15:19:45	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	273	273,000	14.7900		4,037,670.00	Member	Buy
15:19:45	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.7691		(4,577,964.30)	Member	Sell
15:19:45	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	760	760,000	14.7900		(11,240,400.00)	Member	Sell
15:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
15:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4071		144,071.00	Client	Buy
15:24:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3144		143,144.00	Client	Buy
15:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275		(7,163,750.00)	Member	Sell
15:27:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275		7,163,750.00	Client	Buy
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.7691		(8,166,551.70)	Member	Sell
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.7691		(8,166,551.70)	Client	Sell
15:40:35	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.7691		(4,577,964.30)	Client	Sell
15:40:54	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	273	273,000	14.7900		4,037,670.00	Client	Buy
15:40:54	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	487	487,000	14.7900		7,202,730.00	Member	Buy
15:40:54	\$ / R 13/03/2017	Foreign Exchange Future	C	21.42	1	1,000	487	487,000	14.7900		7,202,730.00	Client	Buy
15:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3385		4,301,550.00	Member	Buy
15:40:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3385		(4,301,550.00)	Member	Sell
15:42:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3280		(4,298,400.00)	Client	Sell
15:42:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3155		(7,157,750.00)	Member	Sell
15:42:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3280		4,298,400.00	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
15:42:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3155		7,157,750.00	Client	Buy
15:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3036		357,590.00	Member	Buy
15:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3036		(357,590.00)	Member	Sell
15:48:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3385		(4,301,550.00)	Client	Sell
15:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3036		357,590.00	Client	Buy
15:52:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	166.3000		99,780,000.00	Client	Buy
15:52:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	166.3000		99,780,000.00	Client	Buy
15:52:40	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	166.3000		99,780,000.00	Member	Buy
15:54:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.2750		5,210,375.00	Member	Buy
15:54:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.2750		(5,210,375.00)	Client	Sell
15:57:33	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.9100		(4,616,430.00)	Member	Sell
16:02:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3307		(1,074,802.50)	Member	Sell
16:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2657		(3,709,082.00)	Client	Sell
16:03:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2657		3,709,082.00	Member	Buy
16:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2675		(642,037.50)	Member	Sell
16:04:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2675		642,037.50	Client	Buy
16:07:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2792		42,837.60	Member	Buy
16:07:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2792		(42,837.60)	Client	Sell
16:07:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2919		7,145,950.00	Member	Buy
16:07:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2919		(7,145,950.00)	Member	Sell
16:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	14.3000		15,815,800.00	Member	Buy
16:11:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2655		(28,531,000.00)	Member	Sell
16:22:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	14.3000		(15,815,800.00)	Client	Sell
16:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4800		72,400,000.00	Member	Buy
16:23:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.4800		(24,196,080.00)	Member	Sell
16:25:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3123		286,246.00	Member	Buy
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4800		(5,574,800.00)	Client	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4800		(5,574,800.00)	Member	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.4800		(9,035,520.00)	Member	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	14.4800		(20,836,720.00)	Member	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.4800		(12,756,880.00)	Member	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.4800		(12,756,880.00)	Client	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.4800		(9,035,520.00)	Client	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	14.4800		(20,836,720.00)	Client	Sell
16:32:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.4800		(24,196,080.00)	Client	Sell
16:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3230		7,161,500.00	Member	Buy
16:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2688		(28,537,600.00)	Member	Sell
16:41:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2688		12,841,920.00	Member	Buy
16:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3357		28,671,400.00	Member	Buy
16:41:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3357		(12,902,130.00)	Member	Sell
16:45:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3250		143,250.00	Member	Buy
16:45:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3250		(143,250.00)	Client	Sell
16:47:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3230		(7,161,500.00)	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
16:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2688		12,841,920.00	Client	Buy
16:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2688		2,853,760.00	Client	Buy
16:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2688		12,841,920.00	Member	Buy
16:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2688		12,841,920.00	Client	Buy
16:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2688		2,853,760.00	Member	Buy
16:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3427		(143,427.00)	Member	Sell
16:48:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3427		143,427.00	Client	Buy
16:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3423		(645,403.50)	Member	Sell
16:49:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3423		645,403.50	Client	Buy
16:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3357		(2,867,140.00)	Client	Sell
16:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3357		(2,867,140.00)	Member	Sell
16:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3357		(12,902,130.00)	Member	Sell
16:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3357		(12,902,130.00)	Client	Sell
16:50:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3357		(12,902,130.00)	Client	Sell
16:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3180		(7,159,000.00)	Member	Sell
16:50:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3180		7,159,000.00	Member	Buy
16:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Member	Buy
16:52:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Client	Sell
16:54:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3180		(7,159,000.00)	Client	Sell
17:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3782		(1,437,820.00)	Client	Sell
17:03:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3782		1,437,820.00	Member	Buy
17:07:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.7691		4,577,964.30	Client	Buy
17:07:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.7691		8,166,551.70	Client	Buy
17:07:09	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.7691		8,166,551.70	Member	Buy
17:08:49	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.9100		(8,235,170.00)	Member	Sell
17:08:49	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	273	273,000	16.9100		(4,616,430.00)	Client	Sell
17:08:49	\$ / R 13/03/2017	Foreign Exchange Future	C	21.24	1	1,000	487	487,000	16.9100		(8,235,170.00)	Client	Sell
17:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3760		71,880,000.00	Member	Buy
17:21:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	14.3760		(24,007,920.00)	Member	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.3760		(5,534,760.00)	Member	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3760		(8,985,000.00)	Member	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.3760		(5,534,760.00)	Client	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	14.3760		(20,687,064.00)	Member	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.3760		(12,665,256.00)	Client	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.3760		(12,665,256.00)	Member	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	14.3760		(20,687,064.00)	Client	Sell
17:26:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3760		(8,985,000.00)	Client	Sell
17:26:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	14.3760		(24,007,920.00)	Client	Sell
18:01:38	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	832	832,000	14.1043		11,734,777.60	Member	Buy
18:01:38	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	2	2,000	14.1043		(28,208.60)	Member	Sell
18:01:38	\$ / R 14/10/2016	Any day expiry		0.00	1	1,000	830	830,000	14.1043		(11,706,569.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					183		90,326	90,326,000			1,300,526,991.10		
Total Options					19		26,984	26,983,500			0.00		
Total for \$ / R Any day expiry					202		117,310	117,309,500			7,633,828,530.95		
9:55:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4400		14,440,000.00	Member	Buy
9:55:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4400		(14,440,000.00)	Client	Sell
Total Futures					1		10	1,000,000			14,440,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			14,440,000.00		
9:53:09	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	623	623,000	17.6000		10,964,800.00	Member	Buy
11:44:59	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	17.7109		(2,851,454.90)	Member	Sell
12:26:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5700		17,570.00	Member	Buy
12:26:57	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5700		(17,570.00)	Client	Sell
12:46:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5468		17,546,800.00	Member	Buy
12:46:41	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5468		(17,546,800.00)	Client	Sell
12:46:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5318		17,531,800.00	Member	Buy
12:46:45	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5318		(17,531,800.00)	Client	Sell
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5900		(1,002,630.00)	Client	Sell
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.5900		8,443,200.00	Member	Buy
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5900		1,002,630.00	Member	Buy
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.5900		(8,443,200.00)	Client	Sell
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.5900		(1,512,740.00)	Client	Sell
13:00:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.5900		1,512,740.00	Member	Buy
13:36:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5800		175,800.00	Member	Buy
13:36:28	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5800		(175,800.00)	Client	Sell
14:43:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		87,375.00	Member	Buy
14:43:47	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		(87,375.00)	Member	Sell
15:23:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4750		87,375.00	Client	Buy
15:50:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4499		87,249.50	Client	Buy
15:50:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4499		(87,249.50)	Member	Sell
15:56:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4681		(52,404.30)	Member	Sell
15:56:38	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4681		52,404.30	Client	Buy
16:28:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5049		(350,098.00)	Client	Sell
16:28:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5049		350,098.00	Member	Buy
17:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	17.5890		2,831,829.00	Client	Buy
17:07:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	17.5890		(2,831,829.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					14		3,223	3,222,500			56,591,310.75		
Total Options													
Total for £ / R Foreign Exchange Future					14		3,223	3,222,500			56,591,310.75		
9:53:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1390		1,570,315.80	Member	Buy
9:53:09	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	827	82,700,000	0.1390		(11,492,488.20)	Member	Sell
13:00:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1390		8,866,030.80	Member	Buy
13:00:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1390		1,056,141.60	Member	Buy
13:00:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	638	63,800,000	0.1390		8,866,030.80	Client	Buy
13:00:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	0.1390		1,056,141.60	Client	Buy
13:00:13	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	113	11,300,000	0.1390		1,570,315.80	Client	Buy
Total Futures					4		1,241	124,050,000			17,238,732.30		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		1,241	124,050,000			17,238,732.30		
9:05:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9076		(159,076.00)	Member	Sell
9:05:00	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9076		159,076.00	Client	Buy
9:06:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8977		(79,488.50)	Member	Sell
9:06:54	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8977		79,488.50	Client	Buy
10:31:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9225		(318,450.00)	Member	Sell
10:31:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9225		318,450.00	Member	Buy
11:44:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.0000		2,720,000.00	Member	Buy
12:05:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8974		(317,948.00)	Member	Sell
12:05:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8974		317,948.00	Member	Buy
13:13:13	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	33	33,000	15.7718		520,469.40	Member	Buy
13:13:13	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	33	33,000	15.7718		(520,469.40)	Member	Sell
13:28:33	€ / R 28/11/2016	Any day expiry		0.00	1	1,000	33	33,000	15.7718		(520,469.40)	Client	Sell
14:50:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8100		15,810.00	Client	Buy
14:50:42	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8100		(15,810.00)	Member	Sell
15:00:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8400		31,680.00	Client	Buy
15:00:29	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8400		(31,680.00)	Member	Sell
15:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8503		(31,700.60)	Member	Sell
15:01:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8503		31,700.60	Client	Buy
16:11:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8101		(15,810,100.00)	Member	Sell
16:19:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8151		(15,815,100.00)	Member	Sell
16:22:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8201		(15,820,100.00)	Member	Sell
16:22:26	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8201		15,820,100.00	Client	Buy
17:07:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.8499		2,694,483.00	Member	Buy
17:07:44	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.8499		(2,694,483.00)	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					12		2,365	2,364,500			37,422,040.20		
Total Options													
Total for € / R Foreign Exchange Future					12		2,365	2,364,500			37,422,040.20		
Total Futures					213		97,164	220,963,000			1,426,219,074.35		
Total Options					19		26,984	26,983,500			0.00		
Grand Total for all Instruments					232		124,147	247,946,500			7,759,520,614.20		