



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 13/07/2016

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
8:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5960		43,788,000.00	Client	Buy
8:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5960		(43,788,000.00)	Member	Sell
9:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6042		(29,208.40)	Member	Sell
9:00:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6042		29,208.40	Client	Buy
9:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6298		43,889,400.00	Client	Buy
9:01:04	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6407		(7,320,350.00)	Client	Sell
9:01:04	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	500	500,000	14.6407		7,320,350.00	Member	Buy
9:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6298		(43,889,400.00)	Member	Sell
9:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5716		(29,143.20)	Client	Sell
9:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5716		29,143.20	Member	Buy
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5966		(7,298,300.00)	Client	Sell
9:02:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5966		7,298,300.00	Member	Buy
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5866		7,293,300.00	Member	Buy
9:02:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5866		(7,293,300.00)	Client	Sell
9:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6356		365,890.00	Member	Buy
9:02:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6356		(365,890.00)	Client	Sell
9:04:10	\$ / R 13/01/2017	Any day expiry	P	13.95	1	1,000	2,000	2,000,000	386.1100		(772,220,000.00)	Member	Sell
9:04:10	\$ / R 13/01/2017	Any day expiry	C	16.17	1	1,000	2,000	2,000,000	386.1100		772,220,000.00	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
9:04:10	\$ / R 13/01/2017	Any day expiry	P	13.95	1	1,000	2,000	2,000,000	386.1100		772,220,000.00	Client	Buy
9:04:10	\$ / R 13/01/2017	Any day expiry	C	16.17	1	1,000	2,000	2,000,000	386.1100		(772,220,000.00)	Client	Sell
9:04:10	\$ / R 12/04/2017	Any day expiry	C	17.02	1	1,000	1,000	1,000,000	451.5300		(451,530,000.00)	Client	Sell
9:04:10	\$ / R 12/04/2017	Any day expiry	C	17.02	1	1,000	1,000	1,000,000	451.5300		451,530,000.00	Member	Buy
9:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6269		(2,925,380.00)	Member	Sell
9:05:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6269		2,925,380.00	Client	Buy
9:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6079		(73,039.50)	Client	Sell
9:05:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6079		73,039.50	Member	Buy
9:09:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6066		(146,066.00)	Member	Sell
9:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
9:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
9:11:46	\$ / R 12/07/2017	Any day expiry	P	13.95	1	1,000	1,000	1,000,000	511.6500		(511,650,000.00)	Member	Sell
9:11:46	\$ / R 12/07/2017	Any day expiry	C	17.98	1	1,000	1,000	1,000,000	511.6500		(511,650,000.00)	Client	Sell
9:11:46	\$ / R 12/07/2017	Any day expiry	C	17.98	1	1,000	1,000	1,000,000	511.6500		511,650,000.00	Member	Buy
9:11:46	\$ / R 12/07/2017	Any day expiry	P	13.95	1	1,000	1,000	1,000,000	511.6500		511,650,000.00	Client	Buy
9:11:46	\$ / R 12/04/2017	Any day expiry	P	13.95	1	1,000	1,000	1,000,000	451.5300		(451,530,000.00)	Member	Sell
9:11:46	\$ / R 12/04/2017	Any day expiry	P	13.95	1	1,000	1,000	1,000,000	451.5300		451,530,000.00	Client	Buy
9:13:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6114		(438,342.00)	Member	Sell
9:15:10	\$ / R 19/12/2016	Foreign Exchange Future	C	16.95	1	1,000	100	100,000	382.5400		38,254,000.00	Client	Buy
9:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6096		(292,192.00)	Member	Sell
9:18:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6096		292,192.00	Client	Buy
9:22:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5955		5,838,200.00	Member	Buy
9:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5971		(291,942.00)	Member	Sell
9:22:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5971		291,942.00	Member	Buy
9:23:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5905		(5,836,200.00)	Client	Sell
9:23:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5905		5,836,200.00	Member	Buy
9:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		(29,170.00)	Client	Sell
9:30:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		29,170.00	Member	Buy
9:30:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5916		437,748.00	Client	Buy
9:30:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5916		(437,748.00)	Member	Sell
9:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6112		(87,667.20)	Member	Sell
9:32:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6112		87,667.20	Client	Buy
9:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8584		(29,716.80)	Member	Sell
9:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8584		29,716.80	Client	Buy
9:40:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6000		5,840,000.00	Member	Buy
9:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6054		146,054.00	Client	Buy
9:41:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6054		(146,054.00)	Member	Sell
9:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5757		437,271.00	Member	Buy
9:48:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5757		(437,271.00)	Client	Sell
9:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5835		(656,257.50)	Member	Sell
9:56:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5835		656,257.50	Client	Buy
9:59:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.8666		5,054,644.00	Member	Buy
10:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6132		(43,839.60)	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
10:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6132		43,839.60	Member	Buy
10:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6164		(2,923,280.00)	Member	Sell
10:00:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6164		2,923,280.00	Member	Buy
10:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		29,240.00	Member	Buy
10:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Client	Sell
10:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6122		(2,922,440.00)	Member	Sell
10:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6122		2,922,440.00	Member	Buy
10:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6105		1,461,050.00	Member	Buy
10:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6105		(1,461,050.00)	Member	Sell
10:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8671		1,189,368.00	Client	Buy
10:09:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8671		(1,189,368.00)	Member	Sell
10:28:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5905		729,525.00	Member	Buy
10:28:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5905		(729,525.00)	Member	Sell
10:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6672		2,713,432.00	Client	Buy
10:34:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.6672		(2,713,432.00)	Client	Sell
10:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5875		1,167,000.00	Member	Buy
10:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5875		(1,167,000.00)	Member	Sell
10:38:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5750		947,375.00	Member	Buy
10:38:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5750		4,153,875.00	Member	Buy
10:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		729,250.00	Member	Buy
10:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		(729,250.00)	Member	Sell
11:03:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		(729,500.00)	Member	Sell
11:03:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		729,500.00	Member	Buy
11:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8550		(44,565.00)	Member	Sell
11:14:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8550		44,565.00	Client	Buy
11:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5866		(1,021,062.00)	Member	Sell
11:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5866		1,021,062.00	Client	Buy
11:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5868		437,604.00	Client	Buy
11:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5868		(437,604.00)	Member	Sell
11:24:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5600		(5,096,000.00)	Member	Sell
11:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5485		8,729,100.00	Member	Buy
11:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5485		(8,729,100.00)	Client	Sell
11:34:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		(297,000.00)	Member	Sell
11:34:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		297,000.00	Client	Buy
11:35:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5715		(10,200,050.00)	Member	Sell
11:35:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5681		5,098,835.00	Member	Buy
11:35:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5864		(729,320.00)	Member	Sell
11:35:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5864		729,320.00	Member	Buy
11:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5631		(509,708.50)	Member	Sell
11:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5631		509,708.50	Client	Buy
11:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5824		729,120.00	Member	Buy
11:36:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5824		(729,120.00)	Member	Sell
11:42:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.8410		5,416,965.00	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
11:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	15.0850		5,490,940.00	Member	Buy
11:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
11:44:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Client	Buy
11:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8505		(22,275,750.00)	Member	Sell
11:50:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5784		(1,457,840.00)	Member	Sell
11:50:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8259		3,706,475.00	Member	Buy
11:54:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.8446		(23,751,360.00)	Member	Sell
11:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5602		72,801.00	Client	Buy
11:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5602		(72,801.00)	Member	Sell
11:58:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8259		(3,706,475.00)	Client	Sell
11:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8100		74,050.00	Client	Buy
11:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8100		(74,050.00)	Member	Sell
11:59:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5440		(14,544.00)	Member	Sell
11:59:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5440		14,544.00	Client	Buy
12:02:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5784		1,457,840.00	Client	Buy
12:06:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.8475		46,027,250.00	Client	Buy
12:25:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5464		(29,092.80)	Member	Sell
12:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5401		(145,401.00)	Member	Sell
12:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5401		145,401.00	Client	Buy
12:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8000		59,200.00	Client	Buy
12:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8000		(59,200.00)	Member	Sell
12:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
12:26:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Member	Sell
12:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5267		290,534.00	Member	Buy
12:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.5226		(7,232,254.80)	Member	Sell
12:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Client	Buy
12:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		(290,400.00)	Member	Sell
12:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Client	Buy
12:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Member	Sell
12:44:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5200		(5,082,000.00)	Member	Sell
12:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5146		(72,573.00)	Member	Sell
12:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5146		72,573.00	Client	Buy
12:46:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5120		72,560.00	Client	Buy
12:48:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5120		72,560.00	Member	Buy
12:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5234		(580,936.00)	Member	Sell
12:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5234		580,936.00	Client	Buy
12:53:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5367		(43,610,100.00)	Member	Sell
12:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7893		(591,572.00)	Member	Sell
12:54:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7893		591,572.00	Client	Buy
12:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7837		(591,348.00)	Member	Sell
12:56:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7837		591,348.00	Client	Buy
12:57:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5106		(145,106.00)	Member	Sell
12:57:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5106		145,106.00	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
12:59:31	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	6,600	6,600,000	300.1700		1,981,122,000.00	Member	Buy
13:00:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5221		29,044.20	Client	Buy
13:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5221		116,176.80	Client	Buy
13:00:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5221		(116,176.80)	Member	Sell
13:03:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	14.5397		50,859,870.60	Member	Buy
13:03:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,498	3,498,000	14.5397		(50,859,870.60)	Member	Sell
13:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5217		1,452,170.00	Member	Buy
13:10:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5217		(1,452,170.00)	Member	Sell
13:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5216		726,080.00	Member	Buy
13:11:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5216		(726,080.00)	Member	Sell
13:16:17	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	6,600	6,600,000	290.1700		1,915,122,000.00	Member	Buy
13:34:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8460		(29,692,000.00)	Member	Sell
13:39:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Member	Sell
13:39:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Client	Buy
13:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.8050		5,403,825.00	Member	Buy
13:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.8050		(5,403,825.00)	Client	Sell
13:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	15.0500		5,478,200.00	Member	Buy
13:45:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	15.0500		(5,478,200.00)	Client	Sell
14:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Client	Sell
14:00:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Member	Buy
14:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5334		2,906,680.00	Member	Buy
14:00:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5334		(2,906,680.00)	Member	Sell
14:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5334		4,360,020.00	Client	Buy
14:04:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5334		(4,360,020.00)	Member	Sell
14:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5221		(29,044.20)	Client	Sell
14:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0362		(2,255,430.00)	Member	Sell
14:25:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0362		2,255,430.00	Member	Buy
14:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0360		(150,360.00)	Member	Sell
14:26:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0360		150,360.00	Client	Buy
14:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Member	Sell
14:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Client	Buy
14:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5150		(1,451,500.00)	Member	Sell
14:43:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5150		1,451,500.00	Member	Buy
14:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Member	Sell
14:45:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Client	Buy
14:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7705		(73,852.50)	Member	Sell
14:47:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7705		73,852.50	Client	Buy
14:47:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5098		145,098.00	Member	Buy
14:47:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5098		(145,098.00)	Member	Sell
14:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
14:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
14:58:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4968		3,624,200.00	Member	Buy
15:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4868		(3,621,700.00)	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
15:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3968		359,920.00	Member	Buy
15:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5200		508,200.00	Client	Buy
15:04:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5200		(508,200.00)	Member	Sell
15:05:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5267		(290,534.00)	Client	Sell
15:05:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5120		(72,560.00)	Client	Sell
15:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5120		(72,560.00)	Client	Sell
15:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		58,073.60	Client	Buy
15:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		(58,073.60)	Member	Sell
15:24:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8060		14,806,000.00	Client	Buy
15:24:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8060		(14,806,000.00)	Member	Sell
15:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5600		5,824,000.00	Client	Buy
15:41:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5600		(5,824,000.00)	Member	Sell
15:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5570		698,736.00	Client	Buy
15:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5570		(698,736.00)	Member	Sell
15:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5550		2,183,250.00	Member	Buy
15:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5550		(2,183,250.00)	Member	Sell
15:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7872		(59,148,800.00)	Member	Sell
15:49:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8068		88,840,800.00	Client	Buy
15:51:21	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	67.6900		(338,450,000.00)	Member	Sell
15:51:21	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	252.6600		(1,263,300,000.00)	Member	Sell
15:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5260		(130,734.00)	Member	Sell
15:57:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5260		130,734.00	Client	Buy
16:01:34	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	257.6600		(1,288,300,000.00)	Member	Sell
16:01:49	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	72.6900		(363,450,000.00)	Member	Sell
16:11:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5612		364,030.00	Member	Buy
16:11:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5612		(364,030.00)	Client	Sell
16:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5824		6,562,080.00	Client	Buy
16:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5824		(6,562,080.00)	Member	Sell
16:20:03	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	72.6900		363,450,000.00	Client	Buy
16:22:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5554		14,555.40	Member	Buy
16:22:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5554		(14,555.40)	Client	Sell
16:22:51	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	257.6600		1,288,300,000.00	Client	Buy
16:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5537		(145,537.00)	Client	Sell
16:25:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5537		145,537.00	Member	Buy
16:26:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.8327		(13,349,430.00)	Member	Sell
16:28:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.8327		13,349,430.00	Client	Buy
16:44:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		(145,950.00)	Client	Sell
16:45:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5950		1,313,550.00	Member	Buy
16:45:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5950		(1,313,550.00)	Client	Sell
16:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6050		4,381,500.00	Member	Buy
16:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6050		(4,381,500.00)	Client	Sell
16:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6253		292,506.00	Client	Buy
16:50:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6253		(292,506.00)	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
16:50:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6257		146,257.00	Client	Buy
16:50:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6257		(146,257.00)	Member	Sell
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6251		146,251.00	Client	Buy
16:50:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6251		(146,251.00)	Member	Sell
16:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6361		73,180.50	Client	Buy
16:52:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6361		(73,180.50)	Member	Sell
16:54:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6113		365,282.50	Member	Buy
16:54:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6113		(365,282.50)	Client	Sell
16:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6273		29,254.60	Member	Buy
16:55:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6273		(29,254.60)	Client	Sell
16:58:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6441		(9,518,665.00)	Client	Sell
16:58:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6441		9,518,665.00	Member	Buy
16:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6477		(73,238.50)	Client	Sell
16:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6477		73,238.50	Member	Buy
17:05:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6391		(73,195.50)	Client	Sell
17:05:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6391		73,195.50	Member	Buy
17:06:02	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	303.0000		(151,500,000.00)	Client	Sell
17:06:02	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	303.0000		151,500,000.00	Client	Buy
17:06:02	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	303.0000		(151,500,000.00)	Member	Sell
17:06:02	\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	1	1,000	500	500,000	303.0000		151,500,000.00	Member	Buy
17:09:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.8880		223,320,000.00	Member	Buy
17:16:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.8880		(223,320,000.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	1,497	1,497,000	290.1700		(434,384,490.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	1,450	1,450,000	290.1700		(420,746,500.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	733	733,000	290.1700		(212,694,610.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	98	98,000	290.1700		(28,436,660.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	204	204,000	290.1700		(59,194,680.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	1,138	1,138,000	290.1700		(330,213,460.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	526	526,000	290.1700		(152,629,420.00)	Client	Sell
17:18:08	\$ / R 11/08/2016	Any day expiry	P	14.43	1	1,000	954	954,000	290.1700		(276,822,180.00)	Client	Sell
Total Futures					115		48,316	48,316,000			712 336 332.20		
Total Options					17		33,950	33,950,000			0.00		
Total for \$ / R Any day expiry					132		82,266	82,266,000			9,863,571,332.20		
10:00:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6164		(1,461,640.00)	Member	Sell
10:00:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6164		1,461,640.00	Member	Buy
14:39:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5135		1,451,350.00	Member	Buy
14:39:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5135		(1,451,350.00)	Member	Sell
15:45:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5570		1,455,700.00	Member	Buy
15:45:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5570		(1,455,700.00)	Member	Sell
16:55:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6340		7,317,000.00	Member	Buy
16:55:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6340		(7,317,000.00)	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
Total Futures					4		8	800,000			11 685 690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			11,685,690.00		
9:02:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3975		58,192.50	Member	Buy
9:02:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3975		(58,192.50)	Client	Sell
9:04:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4175		38,835.00	Member	Buy
9:04:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4175		(38,835.00)	Client	Sell
9:14:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4043		(97,021.50)	Member	Sell
9:14:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4043		97,021.50	Member	Buy
9:20:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3734		(1,937,340.00)	Member	Sell
9:20:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3734		1,937,340.00	Member	Buy
9:20:23	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3725		(1,937,250.00)	Client	Sell
9:29:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3643		96,821.50	Client	Buy
9:29:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3643		(96,821.50)	Member	Sell
9:31:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3875		(96,937.50)	Client	Sell
9:31:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3875		96,937.50	Member	Buy
9:42:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3700		38,740.00	Client	Buy
9:42:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3700		(38,740.00)	Member	Sell
9:47:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7493		(98,746.50)	Member	Sell
9:48:18	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7493		98,746.50	Client	Buy
10:10:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3500		(116,100.00)	Member	Sell
10:10:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3500		116,100.00	Client	Buy
10:13:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3540		(38,708.00)	Member	Sell
10:13:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3540		38,708.00	Client	Buy
10:20:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3500		(96,750.00)	Member	Sell
10:20:51	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3500		96,750.00	Client	Buy
10:38:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3174		(96,587.00)	Member	Sell
10:38:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3174		96,587.00	Member	Buy
10:39:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3394		(1,005,648.80)	Member	Sell
10:40:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3494		1,006,168.80	Client	Buy
10:40:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3494		(1,006,168.80)	Member	Sell
10:48:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3490		193,490.00	Client	Buy
10:48:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3490		(193,490.00)	Member	Sell
11:16:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3350		58,005.00	Client	Buy
11:16:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3350		(58,005.00)	Member	Sell
11:18:56	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3725		1,937,250.00	Client	Buy
11:18:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3725		(1,937,250.00)	Client	Sell
11:35:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3700		58,110.00	Member	Buy
11:46:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3524		387,048.00	Member	Buy
11:46:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3524		(387,048.00)	Client	Sell
12:04:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	19.3605		(9,602,808.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	19.3645		9,604,792.00	Client	Buy
12:36:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	19.3645		(9,604,792.00)	Member	Sell
12:46:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		19,300.00	Client	Buy
12:46:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		(19,300.00)	Member	Sell
14:45:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2550		(115,530.00)	Member	Sell
14:45:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2550		115,530.00	Client	Buy
14:50:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2301		(192,301.00)	Member	Sell
14:50:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2301		192,301.00	Client	Buy
15:04:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.2680		500,968.00	Member	Buy
15:04:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.2680		(500,968.00)	Client	Sell
16:42:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3610		(58,083.00)	Client	Sell
16:42:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3610		58,083.00	Member	Buy
16:44:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3359		(193,359.00)	Member	Sell
16:44:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3359		193,359.00	Client	Buy
16:56:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3639		(193,639.00)	Member	Sell
16:56:17	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3639		193,639.00	Client	Buy
Total Futures					27		1,218	1,217,500			23 572 621.70		
Total Options													
Total for £ / R Foreign Exchange Future					27		1,218	1,217,500			23,572,621.70		
9:13:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1841		242,761.50	Member	Buy
9:13:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1841		(242,761.50)	Member	Sell
9:29:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		161,500.00	Client	Buy
9:29:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		(161,500.00)	Member	Sell
10:05:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1673		(48,501.90)	Member	Sell
10:05:59	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1673		48,501.90	Client	Buy
16:01:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1900		2,266,600.00	Member	Buy
16:01:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1900		(2,266,600.00)	Member	Sell
18:01:45	€ / R 13/07/2016	Any day expiry		0.00	1	1,000	136	136,000	15.9363		(2,167,336.80)	Client	Sell
18:01:45	€ / R 13/07/2016	Any day expiry		0.00	1	1,000	136	136,000	15.9363		2,167,336.80	Member	Buy
Total Futures					5		304	304,000			4 886 700.20		
Total Options													
Total for € / R Any day expiry					5		304	304,000			4,886,700.20		
14:44:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.0557		(807,066.10)	Member	Sell
14:44:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.0557		807,066.10	Client	Buy
Total Futures					1		73	73,000			807 066.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		73	73,000			807,066.10		

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					152		49,919	50,710,500			753 288 410.20		
Total Options					17		33,950	33,950,000			0.00		
Grand Total for all Instruments					169		83,869	84,660,500			9,904,523,410.20		