



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 26/07/2016

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
8:07:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5294		(871,764.00)	Member	Sell
8:07:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5294		871,764.00	Client	Buy
8:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4704		1,808,800.00	Member	Buy
8:07:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4704		(1,808,800.00)	Client	Sell
8:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4629		(28,925.80)	Member	Sell
8:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4235		1,802,937.50	Member	Buy
8:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4235		(1,802,937.50)	Client	Sell
8:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4395		(21,659,250.00)	Client	Sell
8:19:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4395		21,659,250.00	Member	Buy
8:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4646		(1,084,845.00)	Member	Sell
8:31:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4646		1,084,845.00	Client	Buy
9:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4911		72,455.50	Member	Buy
9:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4900		115,920.00	Member	Buy
9:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4900		(115,920.00)	Client	Sell
9:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4931		362,327.50	Member	Buy
9:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4931		(362,327.50)	Client	Sell
9:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5044		(29,008.80)	Client	Sell
9:38:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5044		29,008.80	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
9:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5200		(435,600.00)	Client	Sell
9:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5200		435,600.00	Member	Buy
9:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5244		29,048.80	Client	Buy
9:39:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5244		(29,048.80)	Client	Sell
9:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		(43,590.00)	Client	Sell
9:40:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		43,590.00	Client	Buy
9:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5198		3,629,950.00	Member	Buy
9:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5198		(3,629,950.00)	Member	Sell
9:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7750		3,693,750.00	Member	Buy
9:49:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7750		(3,693,750.00)	Member	Sell
9:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0130		3,753,250.00	Member	Buy
9:49:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0130		(3,753,250.00)	Member	Sell
9:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7856		(3,696,400.00)	Member	Sell
9:53:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7856		3,696,400.00	Member	Buy
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0261		(3,756,525.00)	Member	Sell
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0261		3,756,525.00	Member	Buy
9:53:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7856		(73,928.00)	Member	Sell
9:53:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7856		73,928.00	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3129		76,564.50	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3129		(76,564.50)	Member	Sell
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0261		(75,130.50)	Member	Sell
9:53:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0261		75,130.50	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3160		(76,580.00)	Member	Sell
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3160		76,580.00	Member	Buy
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5290		(14,529.00)	Client	Sell
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5290		14,529.00	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3164		(15,316.40)	Member	Sell
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3164		15,316.40	Member	Buy
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.5296		(3,472,574.40)	Member	Sell
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.5296		3,472,574.40	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.3170		3,660,763.00	Member	Buy
9:53:58	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.3170		(3,660,763.00)	Member	Sell
10:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5246		(29,049.20)	Member	Sell
10:07:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5246		29,049.20	Client	Buy
10:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7770		7,388,500.00	Member	Buy
10:10:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7770		(7,388,500.00)	Member	Sell
10:10:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5336		(5,813,440.00)	Member	Sell
10:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5300		(1,409,410.00)	Client	Sell
10:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5300		1,409,410.00	Member	Buy
10:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5281		363,202.50	Member	Buy
10:21:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5281		(363,202.50)	Client	Sell
10:22:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5347		(29,069.40)	Client	Sell
10:22:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5347		29,069.40	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
10:34:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5472		72,736.00	Member	Buy
10:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Client	Buy
10:36:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Member	Sell
10:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5480		(145,480.00)	Member	Sell
10:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5560		(145,560.00)	Member	Sell
10:40:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5560		145,560.00	Client	Buy
10:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5509		29,101.80	Member	Buy
10:46:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5509		(29,101.80)	Client	Sell
10:47:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5515		72,757.50	Member	Buy
10:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.5363		79,949,650.00	Client	Buy
10:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.5363		(79,949,650.00)	Member	Sell
11:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		(72,700.00)	Member	Sell
11:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		72,700.00	Client	Buy
11:13:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.5489		(19,102,705.70)	Client	Sell
11:13:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.5489		19,102,705.70	Member	Buy
11:48:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7838		(1,774,056.00)	Member	Sell
11:48:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7838		1,774,056.00	Member	Buy
12:10:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7788		17,734,560.00	Member	Buy
12:40:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5295		1,452,950.00	Member	Buy
12:51:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5669		(145,669.00)	Member	Sell
12:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5522		(5,820,880.00)	Client	Sell
12:52:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5522		5,820,880.00	Member	Buy
12:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0650		(7,532,500.00)	Member	Sell
12:54:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0650		7,532,500.00	Member	Buy
12:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5671		(7,283,550.00)	Member	Sell
12:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5671		7,283,550.00	Member	Buy
12:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8235		7,411,750.00	Member	Buy
12:54:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8235		(7,411,750.00)	Member	Sell
12:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5618		29,123.60	Member	Buy
12:54:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5618		(29,123.60)	Client	Sell
12:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5801		(14,580.10)	Client	Sell
12:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5801		14,580.10	Client	Buy
12:57:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5882		(7,294,100.00)	Member	Sell
12:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,108	2,108,000	14.5857		(30,746,655.60)	Client	Sell
12:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,108	2,108,000	14.5857		30,746,655.60	Member	Buy
12:57:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5952		7,297,600.00	Client	Buy
12:57:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6582		(732,910.00)	Member	Sell
12:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	14.5805		10,016,803.50	Member	Buy
12:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	14.5805		(10,016,803.50)	Client	Sell
12:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		(145,900.00)	Client	Sell
12:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		145,900.00	Member	Buy
12:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5638		(2,184,570.00)	Member	Sell
12:59:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5638		2,184,570.00	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
13:00:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7788		(17,734,560.00)	Client	Sell
13:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
13:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
13:02:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6000		87,600.00	Client	Buy
13:03:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6058		(7,302,900.00)	Member	Sell
13:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8644		74,322.00	Client	Buy
13:03:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8644		(74,322.00)	Member	Sell
13:05:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	Member	Buy
13:05:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Client	Sell
13:07:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6022		1,460,220.00	Member	Buy
13:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6022		(1,460,220.00)	Client	Sell
13:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.6000		(3,591,600.00)	Client	Sell
13:17:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.6000		3,591,600.00	Client	Buy
13:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6000		788,400.00	Member	Buy
13:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6000		(788,400.00)	Client	Sell
13:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6158		7,307,900.00	Client	Buy
13:22:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7058		(735,290.00)	Member	Sell
13:24:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5336		5,813,440.00	Client	Buy
13:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6178		(730,890.00)	Member	Sell
13:24:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6178		730,890.00	Client	Buy
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8554		5,942,160.00	Member	Buy
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8554		(5,942,160.00)	Client	Sell
13:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
13:30:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
13:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5895		(72,947.50)	Client	Sell
13:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5895		72,947.50	Member	Buy
13:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5972		(72,986.00)	Member	Sell
13:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5972		72,986.00	Client	Buy
13:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5844		(291,688.00)	Client	Sell
13:44:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5844		291,688.00	Member	Buy
13:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5885		(145,885.00)	Client	Sell
13:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5885		145,885.00	Member	Buy
13:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6000		219,000.00	Member	Buy
13:46:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6000		(219,000.00)	Client	Sell
13:49:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5877		36,469,250.00	Member	Buy
13:49:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5877		(36,469,250.00)	Client	Sell
13:49:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		(14,600.00)	Client	Sell
13:50:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6080		(73,040.00)	Member	Sell
13:51:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6020		102,214.00	Member	Buy
13:51:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6020		(102,214.00)	Client	Sell
13:53:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6053		(43,815.90)	Member	Sell
13:53:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6053		43,815.90	Client	Buy
13:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5857		729,285.00	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
13:54:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5857		(729,285.00)	Client	Sell
13:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5995		510,982.50	Member	Buy
13:57:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5995		(510,982.50)	Client	Sell
14:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,046	5,046,000	14.5950		73,646,370.00	Member	Buy
14:01:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5867		364,667.50	Member	Buy
14:06:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5891		(1,852,815.70)	Member	Sell
14:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5867		(364,667.50)	Client	Sell
14:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5826		(1,895,738.00)	Member	Sell
14:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5826		1,895,738.00	Member	Buy
14:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5582		(72,791.00)	Client	Sell
14:23:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5582		72,791.00	Member	Buy
14:30:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5891		1,852,815.70	Client	Buy
14:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5855		(145,855.00)	Client	Sell
14:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5855		145,855.00	Client	Buy
14:42:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4911		(72,455.50)	Client	Sell
14:43:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5472		(72,736.00)	Client	Sell
14:43:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5515		(72,757.50)	Client	Sell
14:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5295		(1,452,950.00)	Client	Sell
14:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5855		510,492.50	Member	Buy
14:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5855		(510,492.50)	Client	Sell
14:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8497		(519,739.50)	Member	Sell
14:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8497		519,739.50	Client	Buy
14:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5780		(14,578.00)	Member	Sell
14:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5780		14,578.00	Client	Buy
15:06:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5850		43,755.00	Member	Buy
15:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	14.5850		(31,984,905.00)	Client	Sell
15:07:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.4950		3,174,405.00	Member	Buy
15:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4950		782,730.00	Member	Buy
15:09:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.5850		(7,875,900.00)	Client	Sell
15:09:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5850		43,755.00	Member	Buy
15:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		1,825,000.00	Member	Buy
15:09:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6000		(1,825,000.00)	Client	Sell
15:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,820	3,820,000	14.8419		56,696,058.00	Client	Buy
15:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,820	3,820,000	14.8419		(56,696,058.00)	Member	Sell
15:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.4950		855,205.00	Member	Buy
15:10:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.5850		(8,648,905.00)	Client	Sell
15:10:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		29,170.00	Member	Buy
15:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4950		739,245.00	Member	Buy
15:11:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.5850		(7,467,520.00)	Client	Sell
15:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5850		87,510.00	Member	Buy
15:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8150		74,075.00	Client	Buy
15:14:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8150		(74,075.00)	Member	Sell
15:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6055		(7,302,750.00)	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
15:16:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6055		7,302,750.00	Member	Buy
15:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,928	3,928,000	14.8386		(58,286,020.80)	Client	Sell
15:20:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,928	3,928,000	14.8386		58,286,020.80	Member	Buy
15:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4950		623,285.00	Member	Buy
15:20:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.5850		(6,359,060.00)	Client	Sell
15:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.5850		2,391,940.00	Member	Buy
15:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5850		(2,333,600.00)	Client	Sell
15:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.5850		(2,391,940.00)	Client	Sell
15:21:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5850		2,333,600.00	Member	Buy
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5850		2,275,260.00	Member	Buy
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5850		1,108,460.00	Member	Buy
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.5850		(3,150,360.00)	Client	Sell
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.5850		3,150,360.00	Member	Buy
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5850		(2,275,260.00)	Client	Sell
15:21:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5850		(1,108,460.00)	Client	Sell
15:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5174		7,258,700.00	Client	Buy
15:41:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5174		(7,258,700.00)	Member	Sell
15:41:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5164		(58,065.60)	Member	Sell
15:59:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5448		(509,068.00)	Member	Sell
15:59:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5448		509,068.00	Client	Buy
16:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5830		36,457,500.00	Member	Buy
16:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5830		(36,457,500.00)	Client	Sell
16:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5820		(729,100.00)	Member	Sell
16:23:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5820		729,100.00	Client	Buy
16:32:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	12,000	12,000,000	267.0300		(3,204,360,000.00)	Member	Sell
16:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5895		(7,294,750.00)	Member	Sell
16:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5895		7,294,750.00	Client	Buy
16:44:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5750		145,750.00	Client	Buy
16:44:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5750		(145,750.00)	Member	Sell
16:45:18	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	12,000	12,000,000	269.0400		(3,228,480,000.00)	Member	Sell
16:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Client	Sell
16:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Member	Buy
16:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.5850		2,698,225.00	Member	Buy
16:54:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.5850		(2,698,225.00)	Client	Sell
16:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.5858		5,090,444.20	Member	Buy
16:54:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.5858		(5,090,444.20)	Member	Sell
16:54:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.8429		5,491,873.00	Member	Buy
16:54:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.8429		(5,491,873.00)	Member	Sell
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5794		(728,970.00)	Member	Sell
16:59:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5794		728,970.00	Client	Buy
17:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Member	Sell
17:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
17:36:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	4,058	4,058,000	269.0400		1,091,764,320.00	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
17:36:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	2,566	2,566,000	269.0400		690,356,640.00	Client	Buy
17:36:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	1,580	1,580,000	269.0400		425,083,200.00	Client	Buy
17:36:51	\$ / R 19/12/2016	Foreign Exchange Future	P	13.75	1	1,000	3,796	3,796,000	269.0400		1,021,275,840.00	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	7,229	7,229,000	14.3718		(103,893,742.20)	Member	Sell
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	250	250,000	14.3718		3,592,950.00	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	120	120,000	14.3718		1,724,616.00	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	9	9,000	14.3718		129,346.20	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	150	150,000	14.3718		2,155,770.00	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	296	296,000	14.3718		4,254,052.80	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	963	963,000	14.3718		13,840,043.40	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	3,331	3,331,000	14.3718		47,872,465.80	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	117	117,000	14.3718		1,681,500.60	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	328	328,000	14.3718		4,713,950.40	Member	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	14	14,000	14.3718		201,205.20	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	1,431	1,431,000	14.3718		20,566,045.80	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	169	169,000	14.3718		2,428,834.20	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	32	32,000	14.3718		459,897.60	Client	Buy
18:03:35	\$ / R 26/07/2016	Any day expiry		0.00	1	1,000	19	19,000	14.3718		273,064.20	Client	Buy
Total Futures					123		48,779	48,779,000			712 644 638.30		
Total Options					3		18,000	18,000,000			0.00		
Total for \$ / R Any day expiry					126		66,779	66,779,000			5,543,304,638.30		
9:49:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5198		4,355,940.00	Member	Buy
9:49:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5198		(4,355,940.00)	Member	Sell
9:49:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7750		4,432,500.00	Member	Buy
9:49:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7750		(4,432,500.00)	Member	Sell
9:49:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0114		(4,503,420.00)	Member	Sell
9:49:06	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0114		4,503,420.00	Member	Buy
9:51:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		7,262,950.00	Member	Buy
9:51:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5259		(7,262,950.00)	Member	Sell
9:54:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7856		(4,435,680.00)	Member	Sell
9:54:02	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7856		4,435,680.00	Member	Buy
12:21:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.5350		(11,628,000.00)	Member	Sell
12:21:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.5350		11,628,000.00	Client	Buy
12:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5675		(7,283,750.00)	Member	Sell
12:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5675		7,283,750.00	Member	Buy
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8236		(7,411,800.00)	Member	Sell
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8236		7,411,800.00	Member	Buy
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8254		7,412,700.00	Member	Buy
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8254		(7,412,700.00)	Member	Sell
12:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5686		7,284,300.00	Member	Buy
12:54:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5686		(7,284,300.00)	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
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8236		7,411,800.00	Member	Buy
12:54:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8236		(7,411,800.00)	Member	Sell
12:58:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5919		(7,295,950.00)	Member	Sell
12:58:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5919		7,295,950.00	Member	Buy
14:31:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5897		7,294,850.00	Member	Buy
14:31:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5897		(7,294,850.00)	Member	Sell
16:29:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5546		(7,277,300.00)	Member	Sell
16:29:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5546		7,277,300.00	Member	Buy
16:54:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5863		(7,293,150.00)	Member	Sell
16:54:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5863		7,293,150.00	Member	Buy
16:54:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5859		(7,292,950.00)	Member	Sell
16:54:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5859		7,292,950.00	Member	Buy
Total Futures					16		75	7,500,000			109 877 040.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		75	7,500,000			109,877,040.00		
9:08:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9732		75,892.80	Client	Buy
9:08:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9732		(75,892.80)	Member	Sell
9:10:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.9807		(151,845.60)	Member	Sell
9:49:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0137		1,901,370.00	Member	Buy
9:49:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0137		(1,901,370.00)	Member	Sell
9:49:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3755		(1,937,550.00)	Member	Sell
9:49:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3755		1,937,550.00	Member	Buy
9:49:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0137		1,901,370.00	Member	Buy
9:49:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0137		(1,901,370.00)	Member	Sell
9:49:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.7189		(1,971,890.00)	Member	Sell
9:49:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.7189		1,971,890.00	Member	Buy
9:55:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0200		380,400.00	Client	Buy
9:55:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0200		(380,400.00)	Member	Sell
10:23:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0497		190,497.00	Client	Buy
10:23:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0497		(190,497.00)	Member	Sell
10:26:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	19.0526		(9,335,774.00)	Member	Sell
10:26:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	19.0526		9,335,774.00	Member	Buy
10:33:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0700		152,560.00	Member	Buy
10:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0819		38,163.80	Member	Buy
10:35:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0819		(38,163.80)	Client	Sell
10:37:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0769		(19,076.90)	Client	Sell
10:37:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0769		19,076.90	Member	Buy
10:59:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0850		(95,425.00)	Client	Sell
10:59:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0850		95,425.00	Member	Buy
11:13:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1145		(19,114,500.00)	Member	Sell
11:13:24	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1145		19,114,500.00	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
13:50:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1720		191,720.00	Member	Buy
13:50:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1720		(191,720.00)	Client	Sell
14:13:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1649		19,164.90	Member	Buy
14:13:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1649		(19,164.90)	Client	Sell
14:31:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.1724		(6,710,340.00)	Member	Sell
14:31:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	19.1724		6,710,340.00	Member	Buy
14:42:58	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.9807		151,845.60	Client	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.3762		4,940,931.00	Member	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	19.3762		3,119,568.20	Member	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	19.3762		3,565,220.80	Member	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.3762		(2,344,520.20)	Client	Sell
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3762		3,700,854.20	Member	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.3762		(4,940,931.00)	Client	Sell
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3762		(3,700,854.20)	Client	Sell
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	19.3762		(3,119,568.20)	Client	Sell
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.3762		2,344,520.20	Member	Buy
17:07:30	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	184	184,000	19.3762		(3,565,220.80)	Client	Sell
Total Futures					22		3,217	3,217,000			61 782 354.40		
Total Options													
Total for £ / R Foreign Exchange Future					22		3,217	3,217,000			61,782,354.40		
13:01:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1401		(56,040.00)	Client	Sell
13:01:04	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1401		56,040.00	Member	Buy
Total Futures					1		4	400,000			56 040.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		4	400,000			56,040.00		
9:49:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0119		2,001,487.50	Member	Buy
9:49:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0119		(2,001,487.50)	Member	Sell
9:49:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3572		(2,044,650.00)	Member	Sell
9:49:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3572		2,044,650.00	Member	Buy
9:49:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6864		2,085,800.00	Member	Buy
9:49:06	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.6864		(2,085,800.00)	Member	Sell
9:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0273		(2,003,412.50)	Member	Sell
9:54:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.0273		2,003,412.50	Member	Buy
9:54:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7187		2,089,837.50	Member	Buy
9:54:03	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7187		(2,089,837.50)	Member	Sell
10:20:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0287		(4,007,175.00)	Member	Sell
10:20:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0287		4,007,175.00	Member	Buy
10:20:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3891		(4,097,275.00)	Member	Sell
10:20:43	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3891		4,097,275.00	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
10:41:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0413		(64,165.20)	Client	Sell
10:41:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0413		64,165.20	Member	Buy
12:51:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0726		(1,607,260.00)	Member	Sell
13:19:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1145		(1,611,450.00)	Member	Sell
13:24:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1174		(3,223,480.00)	Member	Sell
14:18:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0624		(4,818,720.00)	Member	Sell
14:49:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.0667		(5,141,344.00)	Member	Sell
14:49:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	16.0806		16,402,212.00	Client	Buy
15:52:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0336		1,603,360.00	Member	Buy
15:52:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0336		(1,603,360.00)	Member	Sell
Total Futures					12		2,249	2,249,000			36 399 395.70		
Total Options													
Total for € / R Foreign Exchange Future					12		2,249	2,249,000			36,399,395.70		
9:49:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8985		1,362,312.50	Member	Buy
9:49:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8985		(1,362,312.50)	Member	Sell
9:49:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0606		(1,382,575.00)	Member	Sell
9:49:06	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0606		1,382,575.00	Member	Buy
9:49:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8985		1,362,312.50	Member	Buy
9:49:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8985		(1,362,312.50)	Member	Sell
9:49:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2054		(1,400,675.00)	Member	Sell
9:49:06	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2054		1,400,675.00	Member	Buy
9:54:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0687		(1,383,587.50)	Member	Sell
9:54:05	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0687		1,383,587.50	Member	Buy
10:15:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9003		(2,725,075.00)	Member	Sell
10:15:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9003		2,725,075.00	Member	Buy
11:49:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9258		(1,092,580.00)	Member	Sell
11:49:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9258		1,092,580.00	Member	Buy
Total Futures					7		975	975,000			10 709 117.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		975	975,000			10,709,117.50		
14:02:41	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,984	4,984,000	14.8067		(73,796,592.80)	Member	Sell
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.8067		3,153,827.10	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8067		1,110,502.50	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,166	2,166,000	14.8067		32,071,312.20	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	533	533,000	14.8067		7,891,971.10	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.8067		2,339,458.60	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.8067		2,280,231.80	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.8067		6,381,687.70	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.8067		7,492,190.20	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
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.8067		2,398,685.40	Client	Buy
15:01:33	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.8067		8,676,726.20	Client	Buy
Total Futures					6		4,984	4,984,000			73 796 592.80		
Total Options													
Total for CHF / R Foreign Exchange Future					6		4,984	4,984,000			73,796,592.80		
Total Futures					186		60,283	68,104,000			1 005 265 178.70		
Total Options					3		18,000	18,000,000			0.00		
Grand Total for all Instruments					189		78,283	86,104,000			5,835,925,178.70		