



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 20/05/2016

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
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	15.8825		174,707,500.00	Client	Buy
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8784		(317,568.00)	Member	Sell
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	15.8825		(174,707,500.00)	Member	Sell
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8909		(635,636.00)	Member	Sell
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8784		317,568.00	Client	Buy
8:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8909		635,636.00	Client	Buy
8:58:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	15.8705		40,231,717.50	Member	Buy
8:58:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	15.8705		(40,231,717.50)	Member	Sell
9:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8556		(63,422.40)	Member	Sell
9:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8556		63,422.40	Client	Buy
9:03:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1423		32,284.60	Member	Buy
9:03:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1423		(32,284.60)	Client	Sell
9:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8321		(237,481.50)	Client	Sell
9:08:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		(79,200.00)	Client	Sell
9:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8341		316,682.00	Client	Buy
9:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8016		2,370,240.00	Member	Buy
9:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8016		(2,370,240.00)	Client	Sell
9:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8100		(395,250.00)	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
9:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8100		395,250.00	Client	Buy
9:17:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8100		(1,185,750.00)	Client	Sell
9:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8229		(79,114.50)	Member	Sell
9:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8229		79,114.50	Client	Buy
9:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7960		(2,369,400.00)	Member	Sell
9:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7960		2,369,400.00	Member	Buy
9:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8000		(1,106,000.00)	Client	Sell
9:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8000		1,106,000.00	Client	Buy
9:27:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.1010		(161,010,000.00)	Client	Sell
9:27:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.1010		161,010,000.00	Member	Buy
9:28:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8024		790,120.00	Client	Buy
9:28:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8024		(790,120.00)	Member	Sell
9:28:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8022		158,022.00	Client	Buy
9:28:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8022		(158,022.00)	Member	Sell
9:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8000		(1,185,000.00)	Member	Sell
9:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7937		(789,685.00)	Member	Sell
9:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7916		2,368,740.00	Member	Buy
9:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7916		(2,368,740.00)	Client	Sell
9:35:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7900		(4,737,000.00)	Member	Sell
9:35:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8020		(790,100.00)	Member	Sell
9:35:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8020		790,100.00	Client	Buy
9:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7928		(157,928.00)	Member	Sell
9:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1025		402,562.50	Client	Buy
9:40:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1025		(402,562.50)	Member	Sell
9:40:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0950		(402,375.00)	Member	Sell
9:40:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0950		402,375.00	Client	Buy
9:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.7777		(5,253,974.10)	Member	Sell
9:46:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7801		(3,945,025.00)	Member	Sell
9:46:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7801		3,945,025.00	Member	Buy
9:48:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7928		157,928.00	Client	Buy
9:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7883		157,883.00	Client	Buy
9:49:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7883		(157,883.00)	Member	Sell
9:51:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7959		(78,979.50)	Member	Sell
9:51:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7959		78,979.50	Client	Buy
9:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8044		(158,044.00)	Member	Sell
9:53:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8044		158,044.00	Client	Buy
9:56:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8036		(79,018.00)	Member	Sell
10:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8089		79,044.50	Client	Buy
10:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8089		(79,044.50)	Member	Sell
10:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8015		(553,052.50)	Member	Sell
10:03:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8015		553,052.50	Client	Buy
10:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8106		(7,905,300.00)	Member	Sell
10:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8106		7,905,300.00	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
10:08:19	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	16.0642		(19,277,040.00)	Client	Sell
10:08:19	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	1,200	1,200,000	16.0642		19,277,040.00	Member	Buy
10:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1230		3,224,600.00	Client	Buy
10:08:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1230		(3,224,600.00)	Member	Sell
10:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1352		(129,081.60)	Member	Sell
10:21:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1352		129,081.60	Client	Buy
10:32:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0056		1,600,560.00	Client	Buy
10:32:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0056		(1,600,560.00)	Member	Sell
10:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8231		(15,823.10)	Member	Sell
10:34:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8231		15,823.10	Client	Buy
10:42:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8100		(7,905,000.00)	Member	Sell
10:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.8040		252,864.00	Member	Buy
10:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1000		(805,000.00)	Client	Sell
10:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1000		805,000.00	Client	Buy
10:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7940		(252,704.00)	Client	Sell
10:49:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7940		252,704.00	Member	Buy
10:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8002		(3,950,050.00)	Member	Sell
10:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8052		(3,951,300.00)	Member	Sell
10:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8052		3,951,300.00	Client	Buy
11:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.8143		(7,891,335.70)	Member	Sell
11:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.8143		7,891,335.70	Member	Buy
11:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		(15,830.00)	Client	Sell
11:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		15,830.00	Member	Buy
11:15:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8307		7,915,350.00	Member	Buy
11:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8308		7,915,400.00	Member	Buy
11:15:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8308		7,915,400.00	Member	Buy
11:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8304		7,915,200.00	Member	Buy
11:15:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8305		7,915,250.00	Member	Buy
11:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8349		7,917,450.00	Member	Buy
11:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8274		7,913,700.00	Member	Buy
11:17:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8269		7,913,450.00	Member	Buy
11:17:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8313		(237,469.50)	Member	Sell
11:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8053		7,902,650.00	Member	Buy
11:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8059		7,902,950.00	Member	Buy
11:20:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8059		2,845,062.00	Member	Buy
11:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8245		7,912,250.00	Member	Buy
11:26:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8300		7,915,000.00	Member	Buy
11:30:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8366		1,583,660.00	Client	Buy
11:30:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8366		(1,583,660.00)	Member	Sell
11:35:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		(792,000.00)	Member	Sell
11:36:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		1,584,000.00	Client	Buy
11:36:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		(792,000.00)	Member	Sell
11:52:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8202		(7,910,100.00)	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
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8250		7,912,500.00	Client	Buy
11:53:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8250		(7,912,500.00)	Member	Sell
11:55:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1290		80,645,000.00	Client	Buy
11:55:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1290		(80,645,000.00)	Member	Sell
12:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	692	692,000	15.8139		(10,943,218.80)	Client	Sell
12:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.8139		(2,893,943.70)	Client	Sell
12:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.8139		(5,408,353.80)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8149		15,814.90	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.7149		1,084,328.10	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8149		47,444.70	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8149		31,629.80	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8149		47,444.70	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.7149		534,306.60	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8149		126,519.20	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8149		31,629.80	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.7149		3,850,150.50	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7149		801,459.90	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.7149		880,034.40	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7149		298,583.10	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7149		282,868.20	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8149		126,519.20	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7149		408,587.40	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.7149		518,591.70	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8149		31,629.80	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8139		(3,036,268.80)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8149		31,629.80	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7149		864,319.50	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7149		125,719.20	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,458	2,458,000	15.8139		(38,870,566.20)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8149		142,334.10	Member	Buy
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	15.8139		(8,903,225.70)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.8139		(5,345,098.20)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.8139		(1,296,739.80)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.8139		(8,697,645.00)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.8139		(4,127,427.90)	Client	Sell
12:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.8139		(8,207,414.10)	Client	Sell
12:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1362		4,034,050.00	Member	Buy
12:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8591		396,477.50	Client	Buy
12:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8591		(396,477.50)	Member	Sell
12:19:34	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	7	7,000	15.8160		110,712.00	Member	Buy
12:19:34	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	7	7,000	15.8160		(110,712.00)	Client	Sell
12:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8608		(317,216.00)	Member	Sell
12:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8608		317,216.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1715		80,857,500.00	Client	Buy
12:26:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.1715		(80,857,500.00)	Member	Sell
12:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8794		476,382.00	Member	Buy
12:36:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8794		(476,382.00)	Member	Sell
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8794		476,382.00	Client	Buy
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8794		(476,382.00)	Member	Sell
12:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8800		31,760,000.00	Client	Buy
12:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	16.4812		7,779,126.40	Client	Buy
12:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	16.4812		(7,779,126.40)	Member	Sell
12:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8800		(31,760,000.00)	Member	Sell
12:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8366		31,673,200.00	Member	Buy
12:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4800		412,000.00	Client	Buy
12:39:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4800		(412,000.00)	Member	Sell
12:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4800		(824,000.00)	Member	Sell
12:45:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4800		824,000.00	Client	Buy
12:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4785		(1,647,850.00)	Member	Sell
12:46:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4785		1,647,850.00	Client	Buy
12:49:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8710		952,260.00	Member	Buy
12:49:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8710		(952,260.00)	Client	Sell
13:02:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	832	832,000	16.1800		(13,461,760.00)	Client	Sell
13:02:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	832	832,000	16.1800		13,461,760.00	Member	Buy
13:12:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8185		31,637,000.00	Member	Buy
13:12:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8185		(31,637,000.00)	Client	Sell
13:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8533		792,665.00	Member	Buy
13:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8533		(792,665.00)	Client	Sell
13:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8590		158,590.00	Client	Buy
13:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8590		(158,590.00)	Client	Sell
13:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1607		323,214.00	Member	Buy
13:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1607		(323,214.00)	Client	Sell
13:28:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8538		(158,538.00)	Client	Sell
13:28:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8538		158,538.00	Member	Buy
13:30:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1362		(4,034,050.00)	Client	Sell
13:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8496		(3,962,400.00)	Member	Sell
13:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8546		3,963,650.00	Client	Buy
13:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8546		(3,963,650.00)	Member	Sell
13:56:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8416		792,080.00	Client	Buy
13:56:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8416		(792,080.00)	Member	Sell
13:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8400		3,168,000.00	Member	Buy
13:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8400		(3,168,000.00)	Member	Sell
14:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1151		4,028,775.00	Member	Buy
14:06:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1151		(4,028,775.00)	Member	Sell
14:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8093		3,952,325.00	Member	Buy
14:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8093		(3,952,325.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	452	452,000	15.8050		(7,143,860.00)	Member	Sell
14:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		158,000.00	Client	Buy
14:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8000		(158,000.00)	Member	Sell
14:10:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1200		(4,030,000.00)	Member	Sell
14:10:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1200		4,030,000.00	Member	Buy
14:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.1251		3,708,773.00	Member	Buy
14:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.1251		(3,708,773.00)	Member	Sell
14:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1172		(64,468.80)	Member	Sell
14:12:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1172		64,468.80	Client	Buy
14:13:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8200		(3,955,000.00)	Member	Sell
14:13:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8200		3,955,000.00	Member	Buy
14:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8155		(790,775.00)	Member	Sell
14:17:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8155		790,775.00	Client	Buy
14:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.8000		3,476,000.00	Member	Buy
14:18:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.8000		(3,476,000.00)	Member	Sell
14:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7935		789,675.00	Member	Buy
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7993		(110,595.10)	Member	Sell
14:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7993		110,595.10	Client	Buy
14:25:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7870		(789,350.00)	Member	Sell
14:25:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7870		789,350.00	Client	Buy
14:27:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7980		(789,900.00)	Member	Sell
14:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		402,500.00	Client	Buy
14:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		(402,500.00)	Member	Sell
14:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8030		790,150.00	Client	Buy
14:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8030		(790,150.00)	Member	Sell
14:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8051		(79,025.50)	Member	Sell
14:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7950		(39,487,500.00)	Member	Sell
14:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.7950		39,487,500.00	Client	Buy
14:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8234		(7,911,700.00)	Member	Sell
14:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8234		7,911,700.00	Member	Buy
14:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1313		(8,065,650.00)	Member	Sell
14:36:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1313		8,065,650.00	Member	Buy
14:51:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8301		(395,752.50)	Member	Sell
14:52:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8351		(395,877.50)	Member	Sell
14:52:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8351		395,877.50	Client	Buy
15:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8006		(47,401.80)	Client	Sell
15:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8006		47,401.80	Member	Buy
15:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7860		78,930.00	Client	Buy
15:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7860		(78,930.00)	Member	Sell
15:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0800		192,960.00	Client	Buy
15:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0800		(192,960.00)	Member	Sell
15:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7720		(394,300.00)	Member	Sell
15:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7710		1,577,100.00	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
15:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7710		(1,577,100.00)	Member	Sell
15:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7707		78,853.50	Client	Buy
15:13:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7707		(78,853.50)	Member	Sell
15:13:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7629		2,364,435.00	Member	Buy
15:13:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7629		(2,364,435.00)	Client	Sell
15:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0630		803,150.00	Member	Buy
15:13:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0630		(803,150.00)	Client	Sell
15:14:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7698		(157,698.00)	Member	Sell
15:14:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7698		157,698.00	Client	Buy
15:35:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		78,850.00	Client	Buy
15:35:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7700		(78,850.00)	Member	Sell
15:45:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7819		(3,945,475.00)	Member	Sell
15:46:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7869		(3,946,725.00)	Member	Sell
15:46:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7869		3,946,725.00	Client	Buy
15:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7819		946,914.00	Client	Buy
15:52:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7580		(78,790.00)	Member	Sell
15:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7872		315,744.00	Client	Buy
15:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7872		(315,744.00)	Member	Sell
16:04:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7894		(157,894.00)	Member	Sell
16:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0900		(8,045,000.00)	Client	Sell
16:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0900		8,045,000.00	Member	Buy
16:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7882		(157,882.00)	Member	Sell
16:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8001		(158,001.00)	Member	Sell
16:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8001		158,001.00	Client	Buy
16:28:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8600		(31,720,000.00)	Member	Sell
16:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7847		(789,235.00)	Member	Sell
16:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7847		789,235.00	Client	Buy
16:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8014		(79,007.00)	Client	Sell
16:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8014		79,007.00	Member	Buy
16:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1100		(48,330.00)	Member	Sell
16:37:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1100		48,330.00	Client	Buy
16:37:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8015		790,075.00	Member	Buy
16:37:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8015		(790,075.00)	Member	Sell
16:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8634		(31,726,800.00)	Member	Sell
16:39:44	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	63,513	63,513,000	674.1400		(42,816,653,820.00)	Member	Sell
16:39:44	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	63,513	63,513,000	676.1400		42,943,679,820.00	Member	Buy
16:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8000		63,200,000.00	Client	Buy
16:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8000		(63,200,000.00)	Member	Sell
16:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8634		1,586,340.00	Client	Buy
16:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.8634		15,070,230.00	Client	Buy
16:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.8634		15,070,230.00	Client	Buy
16:52:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7880		(789,400.00)	Member	Sell
16:52:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7880		789,400.00	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
16:55:28	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	233.3300		(29,166,250.00)	Member	Sell
16:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7902		(1,026,363.00)	Client	Sell
16:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7902		1,026,363.00	Member	Buy
16:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7852		(236,778.00)	Client	Sell
16:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7852		236,778.00	Member	Buy
16:57:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	237.3300		29,666,250.00	Client	Buy
16:57:45	\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	237.3300		(29,666,250.00)	Member	Sell
16:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7920		(157,920.00)	Member	Sell
16:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7920		157,920.00	Client	Buy
16:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0950		(1,207,125.00)	Member	Sell
16:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0950		1,207,125.00	Client	Buy
16:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0890		(1,206,675.00)	Member	Sell
16:58:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0890		1,206,675.00	Client	Buy
16:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7717		(1,577,170.00)	Client	Sell
16:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7717		1,577,170.00	Member	Buy
17:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7790		(7,889,500.00)	Member	Sell
17:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7840		7,892,000.00	Client	Buy
17:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7840		(7,892,000.00)	Member	Sell
17:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8142		7,907,100.00	Client	Buy
17:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8142		(7,907,100.00)	Member	Sell
17:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8395		7,919,750.00	Member	Buy
17:11:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7817		(157,817.00)	Member	Sell
17:13:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7817		157,817.00	Client	Buy
17:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	15.8807		40,257,574.50	Client	Buy
17:39:27	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	63,513	63,513,000	675.8900		(42,927,801,570.00)	Member	Sell
17:40:10	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	63,513	63,513,000	672.3900		42,705,506,070.00	Member	Buy
17:57:35	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	838	838,000	675.8900		566,395,820.00	Client	Buy
17:57:35	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	14,617	14,617,000	675.8900		9,879,484,130.00	Client	Buy
17:57:35	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	14,098	14,098,000	675.8900		9,528,697,220.00	Client	Buy
17:57:36	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	31,799	31,799,000	675.8900		21,492,626,110.00	Client	Buy
17:59:42	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	14,617	14,617,000	672.3900		(9,828,324,630.00)	Client	Sell
17:59:43	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	838	838,000	672.3900		(563,462,820.00)	Client	Sell
17:59:43	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	14,098	14,098,000	672.3900		(9,479,354,220.00)	Client	Sell
17:59:43	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	2,161	2,161,000	672.3900		(1,453,034,790.00)	Client	Sell
17:59:43	\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	1	1,000	31,799	31,799,000	672.3900		(21,381,329,610.00)	Client	Sell
17:59:54	\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	1	1,000	2,161	2,161,000	675.8900		1,460,598,290.00	Client	Buy
18:04:01	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.7154		(73,862,380.00)	Member	Sell
18:04:01	\$ / R 20/05/2016	Any day expiry		0.00	1	1,000	4,700	4,700,000	15.7154		73,862,380.00	Member	Buy
Total Futures					149		75,101	75,101,000			1 196 385 521.60		
Total Options					9		190,727	190,726,500			0.00		
Total for \$ / R Any day expiry					157		265,828	265,827,500			129,754,109,356.60		

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
10:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8106		7,905,300.00	Member	Buy
10:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8106		(7,905,300.00)	Member	Sell
10:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8106		7,905,300.00	Member	Buy
10:07:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8106		(7,905,300.00)	Member	Sell
13:48:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8669		(7,933,450.00)	Member	Sell
13:48:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8669		7,933,450.00	Member	Buy
13:48:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8658		7,932,900.00	Member	Buy
13:48:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8658		(7,932,900.00)	Member	Sell
14:06:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8128		4,743,840.00	Member	Buy
14:06:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8128		(4,743,840.00)	Member	Sell
14:06:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1191		4,835,730.00	Member	Buy
14:06:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1191		(4,835,730.00)	Member	Sell
14:10:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1245		(8,062,250.00)	Member	Sell
14:10:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1245		8,062,250.00	Member	Buy
14:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8181		(7,909,050.00)	Member	Sell
14:10:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8181		7,909,050.00	Member	Buy
14:10:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1250		4,837,500.00	Member	Buy
14:10:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1250		(4,837,500.00)	Member	Sell
14:10:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1246		3,224,920.00	Member	Buy
14:10:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1246		(3,224,920.00)	Member	Sell
14:13:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8200		(4,746,000.00)	Member	Sell
14:13:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8200		4,746,000.00	Member	Buy
14:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1313		(8,065,650.00)	Member	Sell
14:36:55	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1313		8,065,650.00	Member	Buy
14:43:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8137		7,906,850.00	Member	Buy
14:43:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8137		(7,906,850.00)	Member	Sell
14:43:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8137		7,906,850.00	Member	Buy
14:43:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8137		(7,906,850.00)	Member	Sell
Total Futures					14		59	5,900,000			93 915 590.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future					14		59	5,900,000			93,915,590.00		
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12:42:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6050		2,360,500.00	Client	Buy
12:42:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.6050		(2,360,500.00)	Member	Sell
13:12:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.5900		(589,750.00)	Member	Sell
13:12:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.5900		589,750.00	Client	Buy
15:31:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.9944		1,149,720.00	Member	Buy
16:03:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.9484		1,147,420.00	Member	Buy
16:46:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.9571		918,284.00	Member	Buy
16:50:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.9573		(3,214,022.00)	Client	Sell
16:50:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.9573		3,214,022.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		335	335,000			7 771 984.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		335	335,000			7,771,984.00		
10:03:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		35,460.00	Client	Buy
10:03:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7300		(35,460.00)	Member	Sell
14:06:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7547		(2,219,337.50)	Member	Sell
14:06:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7547		2,219,337.50	Member	Buy
14:13:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7600		2,220,000.00	Member	Buy
14:13:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7600		(2,220,000.00)	Member	Sell
15:13:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7233		(2,215,412.50)	Member	Sell
15:13:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7233		2,215,412.50	Member	Buy
15:13:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7150		(2,214,375.00)	Member	Sell
15:13:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7150		2,214,375.00	Member	Buy
16:38:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7272		177,272.00	Member	Buy
16:38:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7272		(177,272.00)	Member	Sell
16:51:20	€ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	1,431	1,431,000	568.9900		(814,224,690.00)	Member	Sell
16:51:20	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,431	1,431,000	282.8900		404,815,590.00	Member	Buy
16:51:20	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	1,431	1,431,000	44.5500		(63,751,050.00)	Member	Sell
16:58:00	€ / R 13/06/2016	Foreign Exchange Future	P	15.70	1	1,000	1,431	1,431,000	44.5500		63,751,050.00	Client	Buy
16:58:19	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,431	1,431,000	272.9300		(390,562,830.00)	Client	Sell
16:58:19	€ / R 19/12/2016	Foreign Exchange Future	P	16.40	1	1,000	1,431	1,431,000	272.9300		390,562,830.00	Member	Buy
16:58:26	€ / R 19/12/2016	Foreign Exchange Future	C	20.80	1	1,000	1,431	1,431,000	568.9900		814,224,690.00	Client	Buy
Total Futures					6		512	512,000			9 081 857.00		
Total Options					4		5,009	5,008,500			0.00		
Total for € / R Foreign Exchange Future					10		5,521	5,520,500			1,480,028,222.00		
Total Futures					173		76,007	81,848,000			1 307 154 952.60		
Total Options					12		195,735	195,735,000			0.00		
Grand Total for all Instruments					185		271,742	277,583,000			131,335,825,152.60		