



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 20/04/2016

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
8:22:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4800		579,200.00	Member	Buy
8:22:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5280		726,400.00	Member	Buy
8:22:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5280		(726,400.00)	Client	Sell
8:22:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4800		(579,200.00)	Client	Sell
8:23:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.4903		(50,136,438.00)	Member	Sell
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4522		(72,261.00)	Member	Sell
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4522		72,261.00	Client	Buy
9:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4532		28,906.40	Client	Buy
9:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4532		(28,906.40)	Member	Sell
9:05:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4278		43,283.40	Member	Buy
9:05:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4278		(43,283.40)	Client	Sell
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4830		(579,320.00)	Member	Sell
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4540		1,445,400.00	Member	Buy
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4540		(1,445,400.00)	Client	Sell
9:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4830		579,320.00	Client	Buy
9:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5540		(2,910,800.00)	Member	Sell
9:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3830		8,629,800.00	Member	Buy
9:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5540		2,910,800.00	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
9:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3830		(8,629,800.00)	Client	Sell
9:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4415		(72,207.50)	Member	Sell
9:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4415		72,207.50	Client	Buy
9:21:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.4546		(1,821,279.60)	Member	Sell
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.4953		(50,153,738.00)	Member	Sell
9:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.4953		50,153,738.00	Client	Buy
9:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4389		(43,316.70)	Client	Sell
9:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4389		43,316.70	Member	Buy
9:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4530		(144,530.00)	Member	Sell
9:30:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4530		144,530.00	Client	Buy
9:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4475		(722,375.00)	Member	Sell
9:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4475		722,375.00	Client	Buy
9:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4425		28,885.00	Client	Buy
9:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4425		(28,885.00)	Member	Sell
9:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4550		1,879,150.00	Member	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7155		367,887.50	Client	Buy
10:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7155		(367,887.50)	Member	Sell
10:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
10:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
10:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4100		28,820.00	Client	Buy
10:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4100		(28,820.00)	Member	Sell
10:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3976		(5,759,040.00)	Member	Sell
10:08:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3976		5,759,040.00	Member	Buy
10:11:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3840		(7,192,000.00)	Member	Sell
10:11:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3840		7,192,000.00	Member	Buy
10:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4330		(721,650.00)	Member	Sell
10:11:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4330		721,650.00	Client	Buy
10:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3858		(3,452,592.00)	Member	Sell
10:29:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1918		7,595,900.00	Member	Buy
10:29:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1918		(7,595,900.00)	Member	Sell
10:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1918		7,595,900.00	Member	Buy
10:29:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1918		(7,595,900.00)	Member	Sell
10:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1993		7,599,650.00	Member	Buy
10:30:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1993		(7,599,650.00)	Member	Sell
10:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1925		7,596,250.00	Member	Buy
10:30:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1925		(7,596,250.00)	Member	Sell
10:36:14	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	600	600,000	21.2400		(12,744,000.00)	Member	Sell
10:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4097		(7,204,850.00)	Member	Sell
10:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4110		(144,110.00)	Member	Sell
10:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4110		144,110.00	Member	Buy
10:36:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4131		(7,206,550.00)	Member	Sell
10:36:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4131		(7,206,550.00)	Member	Sell
10:37:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4123		(7,206,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4123		7,206,150.00	Member	Buy
10:39:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		86,340.00	Client	Buy
10:39:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3900		(86,340.00)	Member	Sell
10:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3935		(1,439,350.00)	Member	Sell
10:48:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4020		23,043,200.00	Member	Buy
10:49:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9266		447,798.00	Member	Buy
10:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6604		439,812.00	Member	Buy
10:51:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9266		(447,798.00)	Member	Sell
10:52:29	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	2,300	2,300,000	1,417.1300		3,259,399,000.00	Member	Buy
10:52:29	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	2,300	2,300,000	374.6700		(861,741,000.00)	Member	Sell
10:55:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9626		448,878.00	Member	Buy
10:55:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9626		(448,878.00)	Member	Sell
10:56:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4009		(1,843,315.20)	Member	Sell
11:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4227		(2,019,178.00)	Member	Sell
11:16:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4312		(288,624.00)	Member	Sell
11:16:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4328		(721,640.00)	Member	Sell
11:17:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4328		(938,132.00)	Member	Sell
11:17:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.4234		(18,115,790.40)	Member	Sell
11:17:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4328		(721,640.00)	Member	Sell
11:18:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4328		(721,640.00)	Member	Sell
11:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4328		(721,640.00)	Member	Sell
11:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.4321		4,834,753.50	Client	Buy
11:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4294		(721,470.00)	Member	Sell
11:24:02	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	84	84,000	14.2835		1,199,814.00	Member	Buy
11:24:02	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	75	75,000	14.3680		1,077,600.00	Member	Buy
11:24:02	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	75	75,000	14.3680		(1,077,600.00)	Client	Sell
11:24:02	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	84	84,000	14.2835		(1,199,814.00)	Client	Sell
11:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4000		(72,000,000.00)	Client	Sell
11:24:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4000		72,000,000.00	Member	Buy
11:30:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4100		57,640,000.00	Member	Buy
11:30:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4100		(57,640,000.00)	Client	Sell
11:32:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		(7,614,000.00)	Member	Sell
11:32:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		7,614,000.00	Member	Buy
11:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4248		1,442,480.00	Client	Buy
11:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4248		(1,442,480.00)	Member	Sell
11:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6783		146,783.00	Client	Buy
11:43:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6783		(146,783.00)	Member	Sell
11:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3892		5,755,680.00	Client	Buy
11:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3892		(5,755,680.00)	Member	Sell
11:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3784		(718,920.00)	Member	Sell
11:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3784		718,920.00	Client	Buy
11:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4300		5,772,000.00	Client	Buy
11:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4300		(5,772,000.00)	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
11:49:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3810		(862,860.00)	Member	Sell
11:49:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3810		862,860.00	Client	Buy
11:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3924		(7,196,200.00)	Member	Sell
11:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.3926		(6,044,892.00)	Member	Sell
11:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.4025		(13,250,300.00)	Member	Sell
12:01:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4020		(23,043,200.00)	Member	Sell
12:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3675		7,183,750.00	Member	Buy
12:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3675		(7,183,750.00)	Client	Sell
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3806		1,438,060.00	Client	Buy
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3806		(1,438,060.00)	Client	Sell
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3673		5,746,920.00	Member	Buy
12:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3673		(5,746,920.00)	Client	Sell
12:03:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4009		1,843,315.20	Client	Buy
12:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,256	1,256,000	14.4234		18,115,790.40	Client	Buy
12:04:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3692		7,184,600.00	Member	Buy
12:04:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3683		1,436,830.00	Member	Buy
12:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3620		5,744,800.00	Member	Buy
12:07:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3662		(14,366,200.00)	Client	Sell
12:12:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9240		14,924,000.00	Client	Buy
12:12:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9240		(14,924,000.00)	Member	Sell
12:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.4044		(5,473,672.00)	Member	Sell
12:26:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.4094		(5,475,572.00)	Member	Sell
12:26:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.4094		5,475,572.00	Client	Buy
12:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
12:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Client	Buy
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3600		2,728,400.00	Member	Buy
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3600		(2,728,400.00)	Client	Sell
12:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3715		(2,874,300.00)	Member	Sell
12:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3715		2,874,300.00	Client	Buy
12:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3729		(215,593.50)	Member	Sell
12:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3729		215,593.50	Client	Buy
12:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		359,375.00	Client	Buy
12:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3750		(359,375.00)	Member	Sell
13:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3672		(718,360.00)	Member	Sell
13:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3672		718,360.00	Client	Buy
13:04:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3576		(71,788.00)	Member	Sell
13:04:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3413		143,413.00	Client	Buy
13:04:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3560		(1,435,600.00)	Member	Sell
13:04:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3560		1,435,600.00	Client	Buy
13:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		(143,501.00)	Member	Sell
13:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		143,501.00	Client	Buy
13:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3277		(42,983.10)	Client	Sell
13:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3277		42,983.10	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
13:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6227		4,386,810.00	Member	Buy
13:06:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6227		(4,386,810.00)	Client	Sell
13:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9035		14,903,500.00	Client	Buy
13:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3535		2,870,700.00	Client	Buy
13:08:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3535		(2,870,700.00)	Member	Sell
13:08:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9035		(14,903,500.00)	Member	Sell
13:16:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		(71,625.00)	Member	Sell
13:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3332		143,332.00	Client	Buy
13:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3332		(143,332.00)	Client	Sell
13:19:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3327		143,327.00	Client	Buy
13:19:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3327		(143,327.00)	Member	Sell
13:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6100		(3,652,500.00)	Client	Sell
13:20:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6100		3,652,500.00	Member	Buy
13:20:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6185		(292,370.00)	Member	Sell
13:20:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6219		(731,095.00)	Member	Sell
13:20:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3327		(343,984.80)	Member	Sell
13:21:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6182		(1,461,820.00)	Member	Sell
13:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3327		358,317.50	Client	Buy
13:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3327		(14,332.70)	Member	Sell
13:21:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6197		(1,461,970.00)	Member	Sell
13:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6191		5,116,685.00	Client	Buy
13:21:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6183		(1,169,464.00)	Member	Sell
13:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3392		(143,392.00)	Member	Sell
13:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3392		143,392.00	Client	Buy
13:22:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.4025		13,250,300.00	Client	Buy
13:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3295		(573,180.00)	Member	Sell
13:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3365		(3,584,125.00)	Member	Sell
13:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3365		3,584,125.00	Client	Buy
13:25:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3295		573,180.00	Client	Buy
13:30:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.3522		(1,923,194.80)	Member	Sell
13:32:42	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	875	875,000	14.2934		(12,506,725.00)	Member	Sell
13:32:42	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	875	875,000	14.1800		12,407,500.00	Member	Buy
13:32:42	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	875	875,000	14.1800		(12,407,500.00)	Client	Sell
13:38:25	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	875	875,000	14.2934		(12,506,725.00)	Member	Sell
13:41:08	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	875	875,000	14.2934		(12,506,725.00)	Member	Sell
13:41:08	\$ / R 30/05/2016	Any day expiry		0.00	1	1,000	875	875,000	14.2934		12,506,725.00	Client	Buy
13:50:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3274		14,327.40	Member	Buy
13:50:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3274		(14,327.40)	Client	Sell
13:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3391		14,339.10	Client	Buy
13:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3391		(14,339.10)	Member	Sell
14:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4098		(3,357,483.40)	Member	Sell
14:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4098		(389,064.60)	Member	Sell
14:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4098		389,064.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4098		3,357,483.40	Client	Buy
14:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6415		14,641.50	Member	Buy
14:26:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6415		(14,641.50)	Client	Sell
14:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3740		(143,740.00)	Member	Sell
14:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3740		143,740.00	Client	Buy
14:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1791		7,589,550.00	Member	Buy
14:33:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1791		(7,589,550.00)	Member	Sell
14:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3870		(43,161.00)	Member	Sell
14:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3870		43,161.00	Client	Buy
14:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4081		288,162.00	Member	Buy
14:34:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4081		(288,162.00)	Client	Sell
14:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4081		4,034,268.00	Member	Buy
14:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4081		(4,034,268.00)	Member	Sell
14:43:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4057		144,057.00	Member	Buy
14:43:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4057		(144,057.00)	Client	Sell
15:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4030		(144,030.00)	Member	Sell
15:02:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4030		144,030.00	Client	Buy
15:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		7,210,000.00	Member	Buy
15:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		(7,210,000.00)	Member	Sell
15:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4251		(7,212,550.00)	Member	Sell
15:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4251		7,212,550.00	Member	Buy
15:06:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4218		7,210,900.00	Member	Buy
15:06:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4218		(7,210,900.00)	Member	Sell
15:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4251		(7,212,550.00)	Member	Sell
15:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4251		7,212,550.00	Member	Buy
15:15:10	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	2,650	2,650,000	66.1300		175,244,500.00	Member	Buy
15:15:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,650	2,650,000	213.8300		(566,649,500.00)	Member	Sell
15:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4248		360,620.00	Member	Buy
15:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4248		(360,620.00)	Client	Sell
15:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		(14,425.00)	Client	Sell
15:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		14,425.00	Client	Buy
15:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4130		(7,206,500.00)	Member	Sell
15:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4133		14,413,300.00	Client	Buy
15:21:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4135		(7,206,750.00)	Member	Sell
15:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		(7,216,000.00)	Member	Sell
15:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		7,216,000.00	Client	Buy
15:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4247		(1,730,964.00)	Client	Sell
15:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4247		1,730,964.00	Member	Buy
15:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4343		(7,217,150.00)	Member	Sell
15:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4343		7,217,150.00	Client	Buy
15:38:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
15:38:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		(288,600.00)	Client	Sell
15:39:16	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	15,000	15,000,000	576.0200		8,640,300,000.00	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
15:39:16	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	15,000	15,000,000	247.8000		(3,717,000,000.00)	Member	Sell
15:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4305		(72,152.50)	Client	Sell
15:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4305		72,152.50	Member	Buy
15:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.4325		56,286,750.00	Member	Buy
15:44:31	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	55	55,000	21.2400		1,168,200.00	Client	Buy
15:46:53	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	545	545,000	26.2400		(14,300,800.00)	Member	Sell
15:47:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4614		(144,614.00)	Client	Sell
15:47:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4614		144,614.00	Member	Buy
15:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2852		14,285,200.00	Client	Buy
15:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2852		(14,285,200.00)	Member	Sell
15:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3138		14,313,800.00	Member	Buy
15:52:24	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	70	70,000	66.1300		(4,629,100.00)	Client	Sell
15:52:24	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	322	322,000	66.1300		(21,293,860.00)	Client	Sell
15:52:25	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	1,008	1,008,000	66.1300		(66,659,040.00)	Client	Sell
15:52:25	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	66.1300		(49,597,500.00)	Client	Sell
15:52:25	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	66.1300		(33,065,000.00)	Client	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,008	1,008,000	233.8300		(235,700,640.00)	Member	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	233.8300		116,915,000.00	Client	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	322	322,000	233.8300		75,293,260.00	Client	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	233.8300		(116,915,000.00)	Member	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	70	70,000	233.8300		16,368,100.00	Client	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	750	750,000	233.8300		175,372,500.00	Client	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,008	1,008,000	233.8300		235,700,640.00	Client	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	70	70,000	233.8300		(16,368,100.00)	Member	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	322	322,000	233.8300		(75,293,260.00)	Member	Sell
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	750	750,000	233.8300		(175,372,500.00)	Member	Sell
15:54:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7250		(1,472,500.00)	Client	Sell
15:54:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7250		1,472,500.00	Member	Buy
15:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4594		43,378.20	Client	Buy
15:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4594		(43,378.20)	Member	Sell
16:06:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4556		(14,455.60)	Client	Sell
16:06:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4556		14,455.60	Member	Buy
16:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4680		4,340,400.00	Client	Buy
16:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4680		(4,340,400.00)	Member	Sell
16:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4563		2,891,260.00	Member	Buy
16:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4597		(361,492.50)	Member	Sell
16:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4597		361,492.50	Client	Buy
16:15:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4619		361,547.50	Client	Buy
16:15:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4619		(361,547.50)	Member	Sell
16:18:43	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	363	363,000	26.2400		9,525,120.00	Client	Buy
16:18:43	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	182	182,000	26.2400		4,775,680.00	Client	Buy
16:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4764		(4,342,920.00)	Member	Sell
16:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4764		4,342,920.00	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
16:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4529		144,529.00	Member	Buy
16:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4529		(144,529.00)	Client	Sell
16:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Client	Buy
16:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		(28,900.00)	Member	Sell
16:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
16:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Member	Buy
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4551		144,551.00	Member	Buy
16:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4551		(144,551.00)	Member	Sell
16:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3578		(57,431,200.00)	Member	Sell
16:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4566		(216,849.00)	Member	Sell
16:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4566		216,849.00	Client	Buy
16:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4555		(1,445,550.00)	Member	Sell
16:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4555		1,445,550.00	Client	Buy
16:55:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
16:55:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
16:56:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4311		(216,466.50)	Client	Sell
16:56:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4311		216,466.50	Member	Buy
16:57:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4300		(432,900.00)	Member	Sell
16:57:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4300		432,900.00	Client	Buy
16:57:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4277		836,806.60	Client	Buy
16:57:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4277		(836,806.60)	Member	Sell
16:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4180		1,441,800.00	Client	Buy
16:58:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4188		1,009,316.00	Member	Buy
16:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4175		(1,874,275.00)	Client	Sell
16:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4175		1,874,275.00	Member	Buy
17:04:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4110		(720,550.00)	Member	Sell
17:04:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4110		720,550.00	Client	Buy
17:07:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3578		5,743,120.00	Client	Buy
17:07:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	14.3578		51,688,080.00	Client	Buy
17:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.4325		(5,585,377.50)	Client	Sell
17:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.4325		(1,197,897.50)	Client	Sell
17:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,890	1,890,000	14.4325		(27,277,425.00)	Client	Sell
17:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4325		(1,515,412.50)	Client	Sell
17:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	14.4325		(20,710,637.50)	Client	Sell
17:25:06	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	1,477	1,477,000	576.0200		(850,781,540.00)	Client	Sell
17:25:06	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	404	404,000	576.0200		(232,712,080.00)	Client	Sell
17:25:06	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	5,554	5,554,000	576.0200		(3,199,215,080.00)	Client	Sell
17:25:06	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	7,242	7,242,000	576.0200		(4,171,536,840.00)	Client	Sell
17:25:06	\$ / R 18/05/2016	Any day expiry	P	14.80	1	1,000	323	323,000	576.0200		(186,054,460.00)	Client	Sell
17:28:09	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	5,568	5,568,000	247.8000		1,379,750,400.00	Client	Buy
17:28:09	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	404	404,000	247.8000		100,111,200.00	Client	Buy
17:28:09	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	7,233	7,233,000	247.8000		1,792,337,400.00	Client	Buy
17:28:09	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	321	321,000	247.8000		79,543,800.00	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
17:28:09	\$ / R 18/05/2016	Any day expiry	P	14.28	1	1,000	1,474	1,474,000	247.8000		365,257,200.00	Client	Buy
17:46:54	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	463	463,000	1,407.4800		(651,663,240.00)	Member	Sell
17:46:54	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	463	463,000	1,407.4800		651,663,240.00	Member	Buy
17:47:02	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	463	463,000	381.4800		176,625,240.00	Member	Buy
17:47:02	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	463	463,000	381.4800		(176,625,240.00)	Member	Sell
17:51:26	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,362	1,362,000	1,407.4800		1,916,987,760.00	Member	Buy
17:51:26	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	463	463,000	1,407.4800		651,663,240.00	Member	Buy
17:51:26	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,362	1,362,000	1,407.4800		(1,916,987,760.00)	Client	Sell
17:53:18	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	463	463,000	381.4800		(176,625,240.00)	Member	Sell
17:53:18	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,362	1,362,000	381.4800		519,575,760.00	Client	Buy
17:53:18	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,362	1,362,000	381.4800		(519,575,760.00)	Member	Sell
17:54:21	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	475	475,000	381.4800		181,203,000.00	Client	Buy
17:54:21	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	12	12,000	1,407.4800		16,889,760.00	Member	Buy
17:54:21	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	475	475,000	1,407.4800		(668,553,000.00)	Client	Sell
17:54:21	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	12	12,000	381.4800		(4,577,760.00)	Member	Sell
18:01:58	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	175	175,000	14.2906		2,500,855.00	Member	Buy
18:01:58	\$ / R 20/04/2016	Any day expiry		0.00	1	1,000	175	175,000	14.2906		(2,500,855.00)	Member	Sell
Total Futures					143		52,015	52,015,000			752,786,464.55		
Total Options					25		44,398	44,397,500			0.00		
Total for \$ / R Any day expiry					168		96,413	96,412,500			20,384,740,114.55		
10:30:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2001		4,560,030.00	Member	Buy
10:30:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2001		(4,560,030.00)	Member	Sell
10:30:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6032		(4,380,960.00)	Member	Sell
10:30:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6032		4,380,960.00	Member	Buy
10:31:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1881		4,556,430.00	Member	Buy
10:31:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1881		(4,556,430.00)	Member	Sell
10:46:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6032		(4,380,960.00)	Member	Sell
10:46:57	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6032		4,380,960.00	Member	Buy
14:36:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3848		(7,192,400.00)	Member	Sell
14:36:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3848		7,192,400.00	Member	Buy
15:04:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4198		(7,209,900.00)	Member	Sell
15:04:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4198		7,209,900.00	Member	Buy
15:06:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4236		7,211,800.00	Member	Buy
15:06:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4236		(7,211,800.00)	Member	Sell
Total Futures					7		27	2,700,000			39,492,480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		27	2,700,000			39,492,480.00		
11:24:02	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	69	69,000	20.5595		1,418,605.50	Member	Buy
11:24:02	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	69	69,000	20.5595		(1,418,605.50)	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
13:17:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0100		(3,151,500.00)	Client	Sell
13:17:09	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0100		3,151,500.00	Member	Buy
13:17:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5900		(205,900.00)	Member	Sell
13:17:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5900		205,900.00	Client	Buy
13:20:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0080		(4,201,600.00)	Client	Sell
13:20:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0080		4,201,600.00	Member	Buy
16:00:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2300		(2,123,000.00)	Client	Sell
16:00:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2300		2,123,000.00	Member	Buy
Total Futures					5		529	529,000			11,100,605.50		
Total Options													
Total for £ / R Foreign Exchange Future					5		529	529,000			11,100,605.50		
8:23:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,040	3,040,000	16.4900		50,129,600.00	Member	Buy
9:22:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4481		(246,721.50)	Member	Sell
9:26:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,040	3,040,000	16.4900		(50,129,600.00)	Client	Sell
11:24:02	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	16.3515		16,351.50	Member	Buy
11:24:02	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	16.3515		(16,351.50)	Client	Sell
12:05:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3636		359,999.20	Member	Buy
12:05:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3636		(359,999.20)	Client	Sell
13:08:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3300		(881,820.00)	Member	Sell
13:08:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.3300		881,820.00	Client	Buy
13:09:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3221		489,663.00	Member	Buy
13:09:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3221		(489,663.00)	Client	Sell
13:30:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3417		(261,467.20)	Member	Sell
14:14:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4012		(459,233.60)	Member	Sell
14:14:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4012		(49,203.60)	Member	Sell
14:14:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4012		49,203.60	Client	Buy
14:14:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4012		459,233.60	Client	Buy
16:16:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.4156		(7,715,332.00)	Member	Sell
16:16:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.4156		7,715,332.00	Member	Buy
16:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3984		1,639,840.00	Client	Buy
16:55:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3984		(1,639,840.00)	Member	Sell
Total Futures					10		3,764	3,763,500			61,995,137.25		
Total Options													
Total for € / R Foreign Exchange Future					10		3,764	3,763,500			61,995,137.25		
9:31:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2325		(280,812.50)	Member	Sell
9:31:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2325		280,812.50	Client	Buy
14:29:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2015		3,920,525.00	Member	Buy
14:29:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2015		(3,920,525.00)	Member	Sell
15:46:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2560		416,472.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:46:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2560		(416,472.00)	Client	Sell
Total Futures					3		412	412,000			4,617,809.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		412	412,000			4,617,809.50		
12:09:58	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1387		56,935.00	Member	Buy
12:09:58	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1387		(56,935.00)	Client	Sell
Total Futures					1		5	50,000			56,935.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			56,935.00		
Total Futures					169		56,752	59,469,500			870,049,431.80		
Total Options					25		44,398	44,397,500			0.00		
Grand Total for all Instruments					194		101,149	103,867,000			20,502,003,081.80		