



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 21/04/2016

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
8:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3570		(1,435,700.00)	Member	Sell
8:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3205		(3,580,125.00)	Member	Sell
8:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3205		3,580,125.00	Client	Buy
8:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3570		1,435,700.00	Client	Buy
9:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3520		4,305,600.00	Member	Buy
9:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Member	Buy
9:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Client	Sell
9:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4200		3,605,000.00	Client	Buy
9:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4200		(3,605,000.00)	Client	Sell
9:25:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4174		(2,883,480.00)	Member	Sell
9:25:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4174		2,883,480.00	Client	Buy
9:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3360		(2,150,400.00)	Client	Sell
9:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3360		2,150,400.00	Member	Buy
9:31:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3930		2,158,950.00	Member	Buy
9:31:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3930		(2,158,950.00)	Client	Sell
9:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3945		143,945.00	Client	Buy
9:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3945		(143,945.00)	Client	Sell
9:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	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
9:43:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Client	Buy
9:50:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4200		1,802,500.00	Client	Buy
9:55:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4358		72,179.00	Member	Buy
9:55:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4358		(72,179.00)	Client	Sell
9:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4400		1,083,000.00	Client	Buy
9:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4400		(1,083,000.00)	Member	Sell
10:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,368	1,368,000	14.4243		(19,732,442.40)	Client	Sell
10:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,368	1,368,000	14.4243		19,732,442.40	Member	Buy
10:26:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4023		(720,115.00)	Client	Sell
10:26:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4023		720,115.00	Member	Buy
10:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4100		432,300.00	Client	Buy
10:40:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4100		(432,300.00)	Client	Sell
10:44:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7098		(735,490.00)	Member	Sell
10:44:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7098		735,490.00	Client	Buy
10:46:22	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	463	463,000	381.4800		176,625,240.00	Client	Buy
10:46:22	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	463	463,000	381.4800		(176,625,240.00)	Member	Sell
10:46:22	\$ / 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
10:46:22	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	463	463,000	1,407.4800		(651,663,240.00)	Client	Sell
10:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
10:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
10:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		(1,443,000.00)	Client	Sell
10:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Client	Buy
11:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4400		2,166,000.00	Member	Buy
11:03:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4448		(144,448.00)	Client	Sell
11:03:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4448		144,448.00	Member	Buy
11:03:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Client	Buy
11:09:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Client	Buy
11:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		72,300.00	Client	Buy
11:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		(72,300.00)	Client	Sell
11:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4700		2,170,500.00	Client	Buy
11:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4761		101,332.70	Client	Buy
11:19:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4761		(101,332.70)	Member	Sell
11:26:02	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	2,375	2,375,000	376.5600		(894,330,000.00)	Member	Sell
11:26:02	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	2,375	2,375,000	1,368.3100		3,249,736,250.00	Member	Buy
11:34:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4506		(2,673,361.00)	Member	Sell
11:36:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4556		(2,674,286.00)	Member	Sell
11:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4544		(2,890,880.00)	Member	Sell
11:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4544		2,890,880.00	Client	Buy
11:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4270		(72,135.00)	Client	Sell
11:55:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
12:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4506		11,560,480.00	Client	Buy
12:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4506		(11,560,480.00)	Member	Sell
12:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4423		2,888,460.00	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
12:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4423		(2,888,460.00)	Member	Sell
12:09:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,412	1,412,000	1,358.3100		(1,917,933,720.00)	Client	Sell
12:09:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,412	1,412,000	1,358.3100		1,917,933,720.00	Member	Buy
12:09:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	482	482,000	1,358.3100		654,705,420.00	Member	Buy
12:09:07	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	482	482,000	1,358.3100		(654,705,420.00)	Client	Sell
12:09:23	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	482	482,000	376.5600		181,501,920.00	Client	Buy
12:09:23	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,412	1,412,000	376.5600		531,702,720.00	Client	Buy
12:31:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
12:32:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		(7,201,850.00)	Member	Sell
12:32:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		7,201,850.00	Member	Buy
12:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4055		(7,202,750.00)	Member	Sell
12:33:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		(7,201,850.00)	Member	Sell
12:33:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
12:33:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
12:33:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4065		(7,203,250.00)	Member	Sell
12:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4070		144,070.00	Member	Buy
12:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4070		(144,070.00)	Member	Sell
12:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		7,200,000.00	Member	Buy
12:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		(7,200,000.00)	Client	Sell
12:56:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3943		(6,621,378.00)	Client	Sell
12:56:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3943		6,621,378.00	Member	Buy
12:56:25	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	424	424,000	14.3119		6,068,245.60	Member	Buy
12:56:25	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	125	125,000	14.2583		1,782,287.50	Member	Buy
12:56:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.6791		(9,306,549.40)	Member	Sell
12:56:25	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	85	85,000	14.2808		1,213,868.00	Member	Buy
12:56:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	460	460,000	14.3587		(6,605,002.00)	Member	Sell
12:56:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	460	460,000	14.3587		6,605,002.00	Client	Buy
12:56:25	\$ / R 04/05/2016	Any day expiry		0.00	1	1,000	85	85,000	14.2808		(1,213,868.00)	Client	Sell
12:56:25	\$ / R 26/04/2016	Any day expiry		0.00	1	1,000	125	125,000	14.2583		(1,782,287.50)	Client	Sell
12:56:25	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	424	424,000	14.3119		(6,068,245.60)	Client	Sell
13:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4133		(144,133.00)	Member	Sell
13:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4133		144,133.00	Client	Buy
13:30:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4102		21,615,300.00	Client	Buy
13:30:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4552		(2,168,280.00)	Member	Sell
13:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4210		1,081,575.00	Member	Buy
13:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4210		(1,081,575.00)	Member	Sell
13:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6962		734,810.00	Member	Buy
13:42:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6962		(734,810.00)	Member	Sell
13:43:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.6791		9,306,549.40	Client	Buy
13:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4041		72,020,500.00	Member	Buy
14:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4606		(2,675,211.00)	Member	Sell
14:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4606		2,675,211.00	Client	Buy
14:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3815		14,381.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3815		(14,381.50)	Member	Sell
14:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.3692		(129,322,800.00)	Member	Sell
14:10:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3648		(143,648.00)	Member	Sell
14:10:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3648		143,648.00	Client	Buy
14:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		71,775.00	Client	Buy
14:11:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		(71,775.00)	Member	Sell
14:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Member	Sell
14:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
14:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3865		143,865.00	Client	Buy
14:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3460		(71,730.00)	Member	Sell
14:15:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3479		(7,173,950.00)	Member	Sell
14:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3135		715,675.00	Client	Buy
14:17:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3135		(715,675.00)	Client	Sell
14:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3382		415,807.80	Member	Buy
14:21:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3382		(415,807.80)	Client	Sell
14:23:46	\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	1	1,000	1,600	1,600,000	206.3300		(330,128,000.00)	Client	Sell
14:23:46	\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	1	1,000	1,000	1,000,000	758.9100		758,910,000.00	Client	Buy
14:23:46	\$ / R 19/09/2016	Foreign Exchange Future	C	16.70	1	1,000	1,600	1,600,000	206.3300		330,128,000.00	Member	Buy
14:23:46	\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	1	1,000	1,000	1,000,000	758.9100		(758,910,000.00)	Member	Sell
14:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.3494		(4,190,024.80)	Member	Sell
14:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3270		(716,350.00)	Member	Sell
14:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3270		716,350.00	Client	Buy
14:26:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
14:26:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Client	Sell
14:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.3294		(4,513,761.00)	Client	Sell
14:29:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.3294		4,513,761.00	Client	Buy
14:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3500		502,250.00	Client	Buy
14:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3500		(502,250.00)	Member	Sell
14:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3400		(43,020.00)	Client	Sell
14:36:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3400		43,020.00	Client	Buy
14:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3338		7,166,900.00	Member	Buy
14:41:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3991		(71,995,500.00)	Member	Sell
14:41:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	15,000	15,000,000	217.7300		(3,265,950,000.00)	Member	Sell
14:42:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3588		28,717.60	Client	Buy
14:42:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3588		(28,717.60)	Client	Sell
14:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3350		7,167,500.00	Member	Buy
14:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3350		(7,167,500.00)	Member	Sell
14:47:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3991		71,995,500.00	Member	Buy
14:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6284		(7,314,200.00)	Member	Sell
14:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6284		7,314,200.00	Member	Buy
14:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Client	Buy
14:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Client	Sell
14:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3450		(2,869,000.00)	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
14:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3450		2,869,000.00	Client	Buy
14:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3633		(402,172.40)	Client	Sell
14:59:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3633		402,172.40	Client	Buy
15:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
15:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
15:02:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3775		(129,397.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	14.3775		7,433,167.50	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	941	941,000	14.3775		13,529,227.50	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.3775		6,412,365.00	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.3775		5,319,675.00	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.4675		(1,432,282.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3775		(14,377.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.3775		5,334,052.50	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4675		(535,297.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4675		(737,842.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.4675		(6,105,285.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4675		(1,359,945.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4675		(636,570.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4675		(535,297.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4675		(1,359,945.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	944	944,000	14.3775		13,572,360.00	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4675		(1,070,595.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3775		(14,377.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4675		(318,285.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3775		(57,510.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3775		(129,397.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3775		(100,642.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3775		(86,265.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3775		(115,020.00)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3775		(100,642.50)	Member	Sell
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.3775		14,334,367.50	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	748	748,000	14.3775		10,754,370.00	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.3775		3,292,447.50	Client	Buy
15:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,229	4,229,000	14.3775		60,802,447.50	Client	Buy
15:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	14.3720		18,626,112.00	Member	Buy
15:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4077		(43,223.10)	Client	Sell
15:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4077		43,223.10	Member	Buy
15:29:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4233		72,116.50	Member	Buy
15:34:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1750		(303,500.00)	Client	Sell
15:34:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1750		303,500.00	Member	Buy
15:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.4400		2,483,680.00	Client	Buy
15:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4400		4,736,320.00	Member	Buy
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4525		(722,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4525		5,781,000.00	Client	Buy
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4525		722,625.00	Client	Buy
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4525		(4,335,750.00)	Member	Sell
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4525		21,678,750.00	Client	Buy
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4525		(21,678,750.00)	Member	Sell
15:41:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4468		(72,234.00)	Client	Sell
15:41:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4468		72,234.00	Member	Buy
15:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4525		(1,445,250.00)	Client	Sell
15:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4460		722,300.00	Member	Buy
15:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4075		504,262.50	Member	Buy
15:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4460		(722,300.00)	Client	Sell
15:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4075		(504,262.50)	Client	Sell
15:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
15:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
15:54:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4560		(144,560.00)	Client	Sell
15:54:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4560		144,560.00	Client	Buy
15:55:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4640		72,320.00	Client	Buy
15:55:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4800		217,200.00	Client	Buy
16:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4655		14,465,500.00	Client	Buy
16:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4655		(14,465,500.00)	Member	Sell
16:11:49	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	15,000	15,000,000	227.7300		(3,415,950,000.00)	Member	Sell
16:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4533		(1,083,997.50)	Client	Sell
16:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4533		1,083,997.50	Member	Buy
16:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		(73,600.00)	Member	Sell
16:19:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7200		73,600.00	Client	Buy
16:22:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7345		(14,734,500.00)	Member	Sell
16:22:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7345		14,734,500.00	Client	Buy
16:23:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4938		28,987,600.00	Member	Buy
16:23:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4828		724,140.00	Member	Buy
16:23:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4828		(724,140.00)	Client	Sell
16:28:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4446		7,222,300.00	Member	Buy
16:32:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3600		(57,440,000.00)	Member	Sell
16:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4988		(4,349,640.00)	Member	Sell
16:33:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4988		4,349,640.00	Member	Buy
16:34:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4660		(4,339,800.00)	Member	Sell
16:34:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4633		144,633.00	Client	Buy
16:34:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4633		(144,633.00)	Client	Sell
16:36:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4635		(28,927,000.00)	Member	Sell
16:37:44	\$ / R 13/06/2016	Foreign Exchange Future	C	14.43	1	1,000	1,000	1,000,000	388.5800		388,580,000.00	Member	Buy
16:37:44	\$ / R 13/06/2016	Foreign Exchange Future	C	14.43	1	1,000	1,000	1,000,000	388.5800		(388,580,000.00)	Client	Sell
16:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4938		(28,987,600.00)	Client	Sell
16:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,296	1,296,000	14.3720		(18,626,112.00)	Client	Sell
16:40:15	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.5180		(1,451,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6903		7,345,150.00	Member	Buy
16:40:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6903		(7,345,150.00)	Member	Sell
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9534		7,476,700.00	Member	Buy
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9534		(7,476,700.00)	Member	Sell
16:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3600		5,744,000.00	Client	Buy
16:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	14.3600		51,696,000.00	Client	Buy
16:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6921		(7,346,050.00)	Member	Sell
16:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6921		7,346,050.00	Member	Buy
16:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9550		(7,477,500.00)	Member	Sell
16:42:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9550		7,477,500.00	Member	Buy
16:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9550		2,991,000.00	Member	Buy
16:43:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9550		(2,991,000.00)	Member	Sell
16:47:10	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.5180		(1,451,800.00)	Member	Sell
16:47:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4172		(720,860.00)	Member	Sell
16:47:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4172		720,860.00	Client	Buy
16:50:21	\$ / R 29/06/2016	Any day expiry		0.00	1	1,000	100	100,000	14.5180		1,451,800.00	Client	Buy
16:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4400		(28,880.00)	Client	Sell
16:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4400		28,880.00	Client	Buy
16:51:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4376		144,376.00	Client	Buy
16:51:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4376		(144,376.00)	Member	Sell
16:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4400		(115,520.00)	Client	Sell
16:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4400		115,520.00	Client	Buy
16:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7264		(7,363,200.00)	Member	Sell
16:52:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7264		7,363,200.00	Member	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,031	2,031,000	227.7300		462,519,630.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	377	377,000	227.7300		85,854,210.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,521	2,521,000	227.7300		574,107,330.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	504	504,000	227.7300		114,775,920.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,267	4,267,000	227.7300		971,723,910.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,252	4,252,000	227.7300		968,307,960.00	Client	Buy
16:52:48	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	1,048	1,048,000	227.7300		238,661,040.00	Client	Buy
16:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4441		(144,441.00)	Member	Sell
16:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4441		144,441.00	Client	Buy
17:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	631	631,000	14.4401		(9,111,703.10)	Client	Sell
17:28:24	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	481	481,000	1,358.3100		(653,347,110.00)	Client	Sell
17:28:24	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	481	481,000	1,358.3100		653,347,110.00	Member	Buy
17:28:28	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	481	481,000	376.5600		(181,125,360.00)	Member	Sell
18:02:43	\$ / R 21/04/2016	Any day expiry		0.00	1	1,000	200	200,000	14.3402		2,868,040.00	Member	Buy
18:02:43	\$ / R 21/04/2016	Any day expiry		0.00	1	1,000	200	200,000	14.3402		(2,868,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					121		46,700	46,699,500			674,285,062.20		
Total Options					15		32,964	32,963,500			0.00		
Total for \$ / R Any day expiry					136		79,663	79,663,000			13,774,300,917.20		
16:40:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9534		7,476,700.00	Member	Buy
16:40:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9534		(7,476,700.00)	Member	Sell
16:40:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6898		7,344,900.00	Member	Buy
16:40:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6898		(7,344,900.00)	Member	Sell
16:41:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6941		(7,347,050.00)	Member	Sell
16:41:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6941		7,347,050.00	Member	Buy
16:43:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9550		(4,486,500.00)	Member	Sell
16:43:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9550		4,486,500.00	Member	Buy
Total Futures					4		18	1,800,000			26,655,150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		18	1,800,000			26,655,150.00		
14:44:20	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1309		52,360.00	Client	Buy
14:44:20	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1309		(52,360.00)	Member	Sell
15:34:02	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1372		(672,231.00)	Client	Sell
15:34:02	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1372		672,231.00	Member	Buy
Total Futures					2		53	5,300,000			724,591.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		53	5,300,000			724,591.00		
9:18:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6978		(1,669,780.00)	Member	Sell
9:18:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6978		1,669,780.00	Member	Buy
9:22:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3619		(1,636,190.00)	Member	Sell
9:22:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7329		(1,673,290.00)	Member	Sell
9:22:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7329		1,673,290.00	Member	Buy
9:26:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3268		1,632,680.00	Client	Buy
9:26:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3268		(1,632,680.00)	Member	Sell
9:33:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3025		(1,630,250.00)	Member	Sell
9:33:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3025		1,630,250.00	Client	Buy
14:36:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2900		244,350.00	Client	Buy
14:36:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2900		(244,350.00)	Member	Sell
Total Futures					6		465	465,000			7,668,445.00		
Total Options													
Total for € / R Foreign Exchange Future					6		465	465,000			7,668,445.00		

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
15:34:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7100		351,300.00	Client	Buy
15:34:02	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7100		(351,300.00)	Member	Sell
Total Futures					1		30	30,000			351,300.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			351,300.00		
16:32:31	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1320		(56,600.00)	Member	Sell
16:32:31	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1320		56,600.00	Client	Buy
Total Futures					1		5	50,000			56,600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			56,600.00		
Total Futures					135		47,271	54,344,500			709,741,148.20		
Total Options					15		32,964	32,963,500			0.00		
Grand Total for all Instruments					150		80,234	87,308,000			13,809,757,003.20		