



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/04/2016

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
8:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.3990		19,006,680.00	Member	Buy
8:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.3990		(19,006,680.00)	Client	Sell
9:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4540		43,362,000.00	Client	Buy
9:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4540		(43,362,000.00)	Member	Sell
9:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4930		1,449,300.00	Client	Buy
9:09:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4930		(1,449,300.00)	Member	Sell
9:13:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4535		7,226,750.00	Member	Buy
9:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5096		(798,028.00)	Member	Sell
9:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4968		(72,484.00)	Member	Sell
9:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7797		(147,797.00)	Member	Sell
9:22:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7797		147,797.00	Client	Buy
9:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5096		(798,028.00)	Member	Sell
9:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4847		(115,877.60)	Member	Sell
9:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4847		115,877.60	Client	Buy
9:31:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4745		1,013,215.00	Member	Buy
9:31:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4745		(1,013,215.00)	Client	Sell
9:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5146		798,303.00	Client	Buy
9:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5146		(798,303.00)	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
10:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4785		21,717,750.00	Client	Buy
10:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4823		2,896,460.00	Client	Buy
10:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.0393		66,172,920.00	Client	Buy
10:02:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0361		(30,072,200.00)	Member	Sell
10:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5026		(4,350,780.00)	Member	Sell
10:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4823		(2,896,460.00)	Member	Sell
10:02:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4785		(21,717,750.00)	Member	Sell
10:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4822		(14,482.20)	Client	Sell
10:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4822		14,482.20	Member	Buy
10:03:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.0420		(36,100,800.00)	Member	Sell
10:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4355		721,775.00	Member	Buy
10:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4755		1,302,795.00	Member	Buy
10:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4755		(1,302,795.00)	Client	Sell
10:13:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4355		(721,775.00)	Client	Sell
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4717		144,717.00	Client	Buy
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4465		(72,232.50)	Member	Sell
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		14,445.00	Client	Buy
10:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		(14,445.00)	Member	Sell
10:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4444		(7,222,200.00)	Member	Sell
10:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.4444		(6,413,313.60)	Member	Sell
10:21:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4445		(14,444,500.00)	Member	Sell
10:22:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4627		(7,231,350.00)	Member	Sell
10:24:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4649		(7,232,450.00)	Member	Sell
10:24:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.4650		(5,135,075.00)	Member	Sell
10:24:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	14.4641		19,598,855.50	Client	Buy
10:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Member	Buy
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Client	Sell
10:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4607		(72,303.50)	Client	Sell
10:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4607		72,303.50	Member	Buy
10:47:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.4575		(15,903,250.00)	Client	Sell
10:47:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4610		8,676,600.00	Member	Buy
11:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5000		(3,625,000.00)	Client	Sell
11:02:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5000		3,625,000.00	Member	Buy
11:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
11:03:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Member	Buy
11:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5159		(43,547.70)	Client	Sell
11:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5159		43,547.70	Member	Buy
11:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5344		2,906,880.00	Client	Buy
11:16:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5344		(2,906,880.00)	Member	Sell
11:17:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5200		29,040.00	Member	Buy
11:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5423		72,711.50	Member	Buy
11:23:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5494		1,454,940.00	Member	Buy
11:23:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5494		(1,454,940.00)	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
11:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5514		1,455,140.00	Client	Buy
11:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5514		(1,455,140.00)	Member	Sell
11:24:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	14.5430		62,534,900.00	Member	Buy
11:25:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	14.5430		(62,534,900.00)	Member	Sell
11:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5251		14,525.10	Member	Buy
11:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Client	Sell
11:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5307		(72,653.50)	Client	Sell
11:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5307		72,653.50	Member	Buy
11:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5105		(3,990,387.50)	Member	Sell
11:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5105		3,990,387.50	Client	Buy
11:32:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5375		(2,907,500.00)	Member	Sell
11:32:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5375		2,907,500.00	Member	Buy
11:36:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		(2,908,000.00)	Client	Sell
11:36:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		2,908,000.00	Member	Buy
11:39:04	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	15,000	15,000,000	170.2100		(2,553,150,000.00)	Member	Sell
11:39:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.5380		(59,605,800.00)	Member	Sell
11:41:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.5380		59,605,800.00	Member	Buy
11:46:40	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	800	800,000	642.1900		(513,752,000.00)	Member	Sell
11:52:01	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	15,000	15,000,000	185.2100		(2,778,150,000.00)	Member	Sell
11:52:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Member	Buy
11:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5274		145,274.00	Member	Buy
11:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5274		(145,274.00)	Client	Sell
11:54:31	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	800	800,000	607.3600		(485,888,000.00)	Member	Sell
11:54:31	\$ / R 19/09/2016	Foreign Exchange Future	C	15.00	1	1,000	800	800,000	607.3600		485,888,000.00	Client	Buy
12:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5073		14,507.30	Member	Buy
12:28:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.10	1	1,000	50	50,000	199.2500		9,962,500.00	Member	Buy
12:28:50	\$ / R 13/06/2016	Foreign Exchange Future	C	14.70	1	1,000	50	50,000	332.1700		(16,608,500.00)	Member	Sell
12:28:50	\$ / R 13/06/2016	Foreign Exchange Future	C	14.70	1	1,000	50	50,000	332.1700		16,608,500.00	Client	Buy
12:28:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.10	1	1,000	50	50,000	199.2500		(9,962,500.00)	Client	Sell
12:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7746		(7,387,300.00)	Member	Sell
12:32:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7746		7,387,300.00	Member	Buy
12:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4994		(724,970.00)	Member	Sell
12:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4994		724,970.00	Client	Buy
12:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		7,387,000.00	Member	Buy
12:44:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		(7,387,000.00)	Member	Sell
13:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0483		3,762,075.00	Client	Buy
13:04:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0483		(3,762,075.00)	Member	Sell
13:05:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5026		4,350,780.00	Client	Buy
13:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4650		28,930.00	Client	Buy
13:15:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4650		(28,930.00)	Member	Sell
13:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Client	Buy
13:15:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Member	Sell
13:19:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5330		43,599,000.00	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
14:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5235		(14,523.50)	Member	Sell
14:14:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5235		14,523.50	Member	Buy
14:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		(14,506.50)	Member	Sell
14:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		14,506.50	Member	Buy
14:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5231		(72,615.50)	Client	Sell
14:22:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5231		72,615.50	Member	Buy
14:28:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5200		43,560.00	Member	Buy
14:31:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5200		(43,560.00)	Member	Sell
14:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5010		(362,525.00)	Member	Sell
14:40:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5010		362,525.00	Client	Buy
14:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5220		72,610.00	Member	Buy
14:46:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5250		4,357,500.00	Member	Buy
14:46:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5250		(4,357,500.00)	Client	Sell
14:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5320		(116,256.00)	Client	Sell
14:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5320		116,256.00	Member	Buy
15:06:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0729		7,536,450.00	Member	Buy
15:06:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0729		(7,536,450.00)	Member	Sell
15:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0729		7,536,450.00	Member	Buy
15:08:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0729		(7,536,450.00)	Member	Sell
15:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4891		(724,455.00)	Client	Sell
15:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4891		724,455.00	Member	Buy
15:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Client	Buy
15:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Member	Sell
16:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4900		115,920.00	Client	Buy
16:02:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4900		(115,920.00)	Client	Sell
16:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Client	Sell
16:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Member	Buy
16:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5298		43,589,400.00	Member	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,267	4,267,000	185.2100		790,291,070.00	Client	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,031	2,031,000	185.2100		376,161,510.00	Client	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	1,048	1,048,000	185.2100		194,100,080.00	Client	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	4,252	4,252,000	185.2100		787,512,920.00	Client	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	377	377,000	185.2100		69,824,170.00	Client	Buy
16:26:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	2,521	2,521,000	185.2100		466,914,410.00	Client	Buy
16:27:07	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	504	504,000	185.2100		93,345,840.00	Client	Buy
16:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4961		144,961,000.00	Member	Buy
16:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5197		(4,355,910.00)	Member	Sell
16:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5202		8,712,120.00	Member	Buy
16:33:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5206		(4,356,180.00)	Member	Sell
16:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	14.5298		(21,939,998.00)	Client	Sell
16:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5298		(3,341,854.00)	Client	Sell
16:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.5298		(18,307,548.00)	Client	Sell
16:33:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4961		(144,961,000.00)	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
16:36:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5150		4,354,500.00	Member	Buy
16:36:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5150		(4,354,500.00)	Member	Sell
16:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5281		145,281.00	Member	Buy
16:42:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5281		(145,281.00)	Client	Sell
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5350		(145,350.00)	Client	Sell
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5350		145,350.00	Member	Buy
16:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		291,000.00	Client	Buy
16:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Member	Buy
16:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5500		(436,500.00)	Client	Sell
16:46:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5678		174,813.60	Client	Buy
16:46:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5678		(174,813.60)	Client	Sell
16:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5617		553,344.60	Client	Buy
16:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5617		(553,344.60)	Member	Sell
16:49:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5362		363,405.00	Member	Buy
16:49:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5362		(363,405.00)	Client	Sell
16:49:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5574		1,455,740.00	Member	Buy
16:49:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5574		(1,455,740.00)	Member	Sell
16:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5574		1,455,740.00	Client	Buy
16:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5574		(1,455,740.00)	Member	Sell
16:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5454		7,272,700.00	Member	Buy
16:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5354		(7,267,700.00)	Client	Sell
16:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4454		722,270.00	Member	Buy
16:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5549		116,439.20	Member	Buy
16:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5549		(116,439.20)	Client	Sell
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5624		(7,281,200.00)	Client	Sell
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5624		7,281,200.00	Member	Buy
17:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	14.4861		(136,169,340.00)	Member	Sell
17:00:27	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	17,283	17,283,000	185.0000		3,197,355,000.00	Member	Buy
17:00:27	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	17,283	17,283,000	180.0000		(3,110,940,000.00)	Member	Sell
17:01:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	14.4861		136,169,340.00	Member	Buy
17:12:54	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	17,283	17,283,000	185.0000		(3,197,355,000.00)	Member	Sell
17:13:17	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	17,283	17,283,000	178.0000		3,076,374,000.00	Member	Buy
17:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5650		(14,565,000.00)	Client	Sell
17:22:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5650		14,565,000.00	Member	Buy
17:33:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,944	1,944,000	14.4445		28,080,108.00	Client	Buy
17:43:27	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	9,919	9,919,000	185.0000		1,835,015,000.00	Client	Buy
17:43:27	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	6,462	6,462,000	185.0000		1,195,470,000.00	Client	Buy
17:43:27	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	902	902,000	185.0000		166,870,000.00	Client	Buy
17:44:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	6,462	6,462,000	178.0000		(1,150,236,000.00)	Client	Sell
17:44:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	902	902,000	178.0000		(160,556,000.00)	Client	Sell
17:44:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.10	1	1,000	9,919	9,919,000	178.0000		(1,765,582,000.00)	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
<b>Total Futures</b>					<b>81</b>		<b>55,224</b>	<b>55,224,000</b>			<b>804,094,329.65</b>		
<b>Total Options</b>					<b>13</b>		<b>75,649</b>	<b>75,649,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>94</b>		<b>130,873</b>	<b>130,873,000</b>			<b>15,056,030,829.65</b>		
9:30:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4991		(2,899,820.00)	Member	Sell
9:30:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4991		2,899,820.00	Member	Buy
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5200		(2,904,000.00)	Client	Sell
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5200		(5,808,000.00)	Client	Sell
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5200		2,904,000.00	Member	Buy
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5200		(4,356,000.00)	Client	Sell
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5200		4,356,000.00	Member	Buy
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5200		(4,356,000.00)	Client	Sell
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5200		5,808,000.00	Member	Buy
14:28:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5200		4,356,000.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>14</b>	<b>1,400,000</b>			<b>20,323,820.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>14</b>	<b>1,400,000</b>			<b>20,323,820.00</b>		
11:29:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8350		(208,350.00)	Member	Sell
11:29:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8350		208,350.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>208,350.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>208,350.00</b>		
9:06:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3510		(8,175,500.00)	Member	Sell
11:07:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3848		1,638,480.00	Member	Buy
11:07:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3848		(1,638,480.00)	Client	Sell
11:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3800		(245,700.00)	Client	Sell
11:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3800		245,700.00	Member	Buy
11:46:40	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	689.7800		482,846,000.00	Member	Buy
11:53:53	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	657.1800		460,026,000.00	Member	Buy
11:53:53	€ / R 19/09/2016	Foreign Exchange Future	C	17.00	1	1,000	700	700,000	657.1800		(460,026,000.00)	Client	Sell
11:55:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4279		(8,213,950.00)	Member	Sell
11:56:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4979		(824,895.00)	Member	Sell
11:56:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4349		8,217,450.00	Client	Buy
11:58:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3710		(818,550.00)	Member	Sell
11:58:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3530		8,176,500.00	Client	Buy
15:42:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3573		(245,359.50)	Member	Sell
16:15:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2933		8,146,650.00	Member	Buy
16:21:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2433		812,165.00	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
16:22:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2883		(8,144,150.00)	Client	Sell
16:32:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3794		(1,637,940.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,748</b>	<b>1,747,500</b>			<b>28,590,734.75</b>		
<b>Total Options</b>					<b>2</b>		<b>1,050</b>	<b>1,050,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>2,798</b>	<b>2,797,500</b>			<b>730,039,734.75</b>		
16:50:45	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1285		(282,125.00)	Member	Sell
16:53:12	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1294		(282,350.00)	Member	Sell
16:53:12	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1294		282,350.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>423,412.50</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>423,412.50</b>		
<b>Total Futures</b>					<b>96</b>		<b>57,033</b>	<b>58,756,500</b>			<b>853,640,646.90</b>		
<b>Total Options</b>					<b>15</b>		<b>76,699</b>	<b>76,699,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>133,732</b>	<b>135,455,500</b>			<b>15,807,026,146.90</b>		