



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 27/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6379		(78,189.50)	Member	Sell
9:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6544		156,544.00	Client	Buy
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2283		324,566.00	Member	Buy
9:02:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2283		(324,566.00)	Client	Sell
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6364		(78,182.00)	Client	Sell
9:10:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6364		78,182.00	Member	Buy
9:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9574		1,595,740.00	Client	Buy
9:11:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9574		(1,595,740.00)	Member	Sell
9:14:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9599		(15,959.90)	Member	Sell
9:15:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9563		(15,956.30)	Member	Sell
9:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6190		(78,095.00)	Client	Sell
9:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6190		78,095.00	Member	Buy
9:19:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6042		(3,901,050.00)	Member	Sell
9:19:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6042		3,901,050.00	Member	Buy
9:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9201		(15,920.10)	Member	Sell
9:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9200		302,480.00	Client	Buy
9:19:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9200		(302,480.00)	Member	Sell
9:20:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9100		(15,910.00)	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
9:21:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5973		3,899,325.00	Member	Buy
9:21:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5973		(3,899,325.00)	Member	Sell
9:21:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5945		(171,539.50)	Member	Sell
9:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5895		(3,897,375.00)	Member	Sell
9:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5895		3,897,375.00	Member	Buy
9:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5968		(77,984.00)	Member	Sell
9:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5968		77,984.00	Client	Buy
9:27:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5877		3,896,925.00	Member	Buy
9:27:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5877		(3,896,925.00)	Member	Sell
9:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5947		(779,735.00)	Member	Sell
9:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5947		779,735.00	Client	Buy
9:32:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5849		(1,246,792.00)	Member	Sell
9:32:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5849		1,246,792.00	Client	Buy
9:35:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5945		171,539.50	Client	Buy
9:37:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7270		(31,454.00)	Member	Sell
9:37:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7270		31,454.00	Client	Buy
9:40:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9123		111,386.10	Client	Buy
9:40:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8800		(47,640.00)	Member	Sell
9:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5627		186,752.40	Member	Buy
9:40:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5627		(186,752.40)	Client	Sell
9:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5485		1,554,850.00	Client	Buy
9:42:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5485		(1,554,850.00)	Member	Sell
9:43:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5779		(389,447.50)	Member	Sell
9:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5670		(77,835.00)	Client	Sell
9:43:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5670		77,835.00	Member	Buy
9:49:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5758		(389,395.00)	Member	Sell
9:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5722		1,167,915.00	Member	Buy
9:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5722		(1,167,915.00)	Client	Sell
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6402		(156,402.00)	Member	Sell
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5725		(778,625.00)	Member	Sell
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6215		(781,075.00)	Member	Sell
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6850		627,400.00	Member	Buy
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6402		156,402.00	Client	Buy
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6850		(627,400.00)	Client	Sell
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5725		778,625.00	Client	Buy
9:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6215		781,075.00	Client	Buy
9:52:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5568		6,222,720.00	Member	Buy
9:52:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5568		(6,222,720.00)	Client	Sell
9:56:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5550		155,550.00	Client	Buy
9:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8669		(793,345.00)	Member	Sell
9:57:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8669		793,345.00	Client	Buy
10:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6084		(2,731,470.00)	Member	Sell
10:15:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.6084		2,731,470.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		(77,900.00)	Member	Sell
10:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		77,900.00	Client	Buy
10:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5932		4,677,960.00	Member	Buy
10:44:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5932		(4,677,960.00)	Member	Sell
10:46:19	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	108	108,000	15.5195		1,676,106.00	Member	Buy
10:46:19	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	108	108,000	15.5195		(1,676,106.00)	Client	Sell
11:06:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5795		(31,159,000.00)	Member	Sell
11:06:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5795		31,159,000.00	Client	Buy
11:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6050		62,420.00	Client	Buy
11:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6050		(62,420.00)	Member	Sell
11:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6050		(3,121,000.00)	Member	Sell
11:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6050		3,121,000.00	Member	Buy
11:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6068		(3,901,700.00)	Member	Sell
11:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6068		3,901,700.00	Member	Buy
11:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9196		6,367,840.00	Client	Buy
11:22:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9196		(6,367,840.00)	Member	Sell
11:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9168		1,591,680.00	Client	Buy
11:22:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9168		(1,591,680.00)	Member	Sell
11:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1881		80,940.50	Member	Buy
11:34:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1881		(80,940.50)	Client	Sell
11:35:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		156,000.00	Client	Buy
11:35:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
11:38:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5868		(7,793,400.00)	Member	Sell
11:39:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5868		(1,246,944.00)	Member	Sell
11:39:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5884		(3,897,100.00)	Member	Sell
11:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5879		(7,793,950.00)	Member	Sell
11:39:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5853		(7,792,650.00)	Member	Sell
11:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5844		(7,792,200.00)	Member	Sell
11:40:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5865		(7,793,250.00)	Member	Sell
11:40:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5865		(2,649,705.00)	Member	Sell
11:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5801		(155,801.00)	Member	Sell
11:41:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5801		155,801.00	Member	Buy
11:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5810		(7,790,500.00)	Member	Sell
11:41:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5800		(7,790,000.00)	Member	Sell
11:43:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5994		(4,679,820.00)	Member	Sell
11:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6058		(7,802,900.00)	Member	Sell
11:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6100		(7,805,000.00)	Member	Sell
11:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6197		(7,809,850.00)	Member	Sell
11:53:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6090		3,902,250.00	Member	Buy
11:53:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6090		(3,902,250.00)	Member	Sell
11:56:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6116		(780,580.00)	Member	Sell
11:56:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6116		780,580.00	Member	Buy
12:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.6427		(3,019,041.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.6427		3,019,041.10	Client	Buy
12:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5977		(46,793.10)	Member	Sell
12:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,737	1,737,000	15.5927		27,084,519.90	Client	Buy
12:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5977		46,793.10	Client	Buy
12:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6151		(3,903,775.00)	Member	Sell
12:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6151		3,903,775.00	Member	Buy
12:07:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9225		(3,980,625.00)	Member	Sell
12:07:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9225		3,980,625.00	Member	Buy
12:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5932		124,745.60	Member	Buy
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	15.5977		(60,316,305.90)	Member	Sell
12:32:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	15.5977		60,316,305.90	Client	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	15.5770		10,981,785.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.5770		(3,177,708.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.5770		1,838,086.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5770		(2,025,010.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5770		(31,154.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5770		373,848.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.5770		(1,838,086.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5770		2,025,010.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.5770		3,177,708.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.5770		1,199,429.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5770		(436,156.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.5770		(1,199,429.00)	Client	Sell
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5770		436,156.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5770		31,154.00	Member	Buy
12:35:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	15.5770		(10,981,785.00)	Client	Sell
12:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5944		265,104.80	Member	Buy
12:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5944		(265,104.80)	Client	Sell
13:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6059		(780,295.00)	Member	Sell
13:08:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6059		780,295.00	Member	Buy
13:22:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6200		(3,905,000.00)	Member	Sell
13:23:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6250		3,906,250.00	Client	Buy
13:23:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6250		(3,906,250.00)	Member	Sell
13:25:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6200		(3,905,000.00)	Member	Sell
13:25:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6200		3,905,000.00	Member	Buy
13:39:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,276	4,276,000	15.6124		66,758,622.40	Member	Buy
13:43:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Client	Sell
13:43:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Member	Buy
13:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9676		7,983,800.00	Member	Buy
13:45:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9676		(7,983,800.00)	Member	Sell
13:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6579		3,914,475.00	Member	Buy
13:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6579		(3,914,475.00)	Member	Sell
13:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6476		15,647,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:48:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.2480		5,849,280.00	Member	Buy
13:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6694		156,694.00	Member	Buy
13:50:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6694		(156,694.00)	Client	Sell
13:51:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.2430		5,847,480.00	Member	Buy
13:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5656		(15,565,600.00)	Member	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.6124		(6,135,673.20)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	15.6124		(16,595,981.20)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.6124		(3,091,255.20)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.6124		(1,904,712.80)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	899	899,000	15.6124		(14,035,547.60)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.6124		(1,904,712.80)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	873	873,000	15.6124		(13,629,625.20)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	15.6124		(7,946,711.60)	Client	Sell
13:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.6124		(1,514,402.80)	Client	Sell
14:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6715		3,917,875.00	Member	Buy
14:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6715		(3,917,875.00)	Member	Sell
14:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		(156,700.00)	Client	Sell
14:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700		156,700.00	Member	Buy
14:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5690		(15,569,000.00)	Member	Sell
14:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5690		15,569,000.00	Client	Buy
14:29:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6442		15,644,200.00	Member	Buy
14:29:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6442		(15,644,200.00)	Client	Sell
14:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6673		3,916,825.00	Member	Buy
14:31:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6673		(3,916,825.00)	Member	Sell
14:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9754		(3,993,850.00)	Member	Sell
14:31:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9754		3,993,850.00	Member	Buy
14:32:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6528		7,826,400.00	Member	Buy
14:32:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6528		(7,826,400.00)	Member	Sell
14:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6820		(1,568,200.00)	Member	Sell
14:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6820		1,568,200.00	Client	Buy
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5912		7,795,600.00	Client	Buy
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5912		(7,795,600.00)	Member	Sell
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6350		781,750.00	Member	Buy
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6750		783,750.00	Member	Buy
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6350		(781,750.00)	Client	Sell
14:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6750		(783,750.00)	Client	Sell
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6900		(784,500.00)	Client	Sell
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6900		784,500.00	Member	Buy
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		(78,450.00)	Client	Sell
14:45:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6900		78,450.00	Member	Buy
14:49:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6787		391,967.50	Member	Buy
14:50:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6787		(391,967.50)	Client	Sell
14:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.2380		5,845,680.00	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
14:53:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.2380		(5,845,680.00)	Client	Sell
14:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0101		(1,601,010.00)	Member	Sell
14:56:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0101		1,601,010.00	Client	Buy
14:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0017		(1,600,170.00)	Client	Sell
14:57:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0017		1,600,170.00	Member	Buy
14:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6883		(78,441.50)	Client	Sell
14:59:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6883		78,441.50	Member	Buy
15:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6940		(156,940.00)	Client	Sell
15:01:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6940		156,940.00	Member	Buy
15:02:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7133		(125,706.40)	Member	Sell
15:02:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7133		125,706.40	Client	Buy
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6989		125,591.20	Client	Buy
15:05:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2992		(8,149,600.00)	Member	Sell
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7225		628,900.00	Member	Buy
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7138		(628,552.00)	Member	Sell
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7150		1,571,500.00	Member	Buy
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6989		(125,591.20)	Member	Sell
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7150		(1,571,500.00)	Client	Sell
15:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7138		628,552.00	Member	Buy
15:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6975		(39,243,750.00)	Client	Sell
15:05:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6975		39,243,750.00	Member	Buy
15:14:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7129		(7,856,450.00)	Member	Sell
15:14:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7129		7,856,450.00	Member	Buy
15:15:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0293		8,014,650.00	Member	Buy
15:15:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0293		(8,014,650.00)	Member	Sell
15:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.7135		3,016,992.00	Member	Buy
15:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.7135		(3,016,992.00)	Member	Sell
15:33:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7225		(628,900.00)	Member	Sell
15:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0025		1,600,250.00	Member	Buy
15:33:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0025		(1,600,250.00)	Client	Sell
15:35:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6865		3,921,625.00	Member	Buy
15:35:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6865		(3,921,625.00)	Member	Sell
15:38:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6838		3,920,950.00	Member	Buy
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6790		3,919,750.00	Member	Buy
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6790		(3,919,750.00)	Client	Sell
15:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6772		(125,417.60)	Client	Sell
15:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6772		125,417.60	Member	Buy
15:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6705		(3,917,625.00)	Member	Sell
15:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6705		3,917,625.00	Member	Buy
15:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6708		(78,354.00)	Member	Sell
16:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6952		235,428.00	Client	Buy
16:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6931		(78,465.50)	Member	Sell
16:06:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2992		8,149,600.00	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
16:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6743		(783,715.00)	Member	Sell
16:08:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6743		783,715.00	Client	Buy
16:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	15.9989		4,591,684.30	Client	Buy
16:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	287	287,000	15.9989		(4,591,684.30)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6900		(15,690.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6900		(1,004,160.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6900		15,690.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6900		(188,280.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6900		596,220.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6900		(219,660.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6900		(596,220.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6900		1,584,690.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6900		910,020.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	15.6900		5,475,810.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.6900		(1,584,690.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6900		(910,020.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6900		219,660.00	Client	Buy
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	15.6900		(5,475,810.00)	Member	Sell
16:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6900		1,004,160.00	Client	Buy
16:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6962		(156,962.00)	Member	Sell
16:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6970		(518,001.00)	Member	Sell
16:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6970		518,001.00	Client	Buy
16:47:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Member	Sell
16:47:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Client	Buy
16:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6927		6,277,080.00	Member	Buy
16:49:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6875		6,275,000.00	Member	Buy
16:49:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6875		(6,275,000.00)	Client	Sell
16:51:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6990		(78,495.00)	Member	Sell
16:51:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6990		78,495.00	Client	Buy
16:53:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7000		(188,400.00)	Member	Sell
16:53:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7000		188,400.00	Client	Buy
16:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6937		1,098,559.00	Member	Buy
16:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6937		(1,098,559.00)	Member	Sell
16:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		1,571,000.00	Member	Buy
16:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7100		(1,571,000.00)	Client	Sell
16:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		78,550.00	Client	Buy
16:55:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		(78,550.00)	Member	Sell
16:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5670		373,608.00	Member	Buy
16:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5670		(373,608.00)	Client	Sell
16:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7112		314,224.00	Member	Buy
16:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7112		(314,224.00)	Client	Sell
16:58:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7134		(78,567.00)	Member	Sell
16:58:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7134		78,567.00	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
16:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7049		157,049.00	Member	Buy
16:59:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7049		(157,049.00)	Client	Sell
16:59:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		(78,500.00)	Member	Sell
16:59:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7000		78,500.00	Client	Buy
16:59:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7018		(785,090.00)	Member	Sell
16:59:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7018		785,090.00	Member	Buy
17:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9452		159,452.00	Client	Buy
17:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9452		(159,452.00)	Member	Sell
17:19:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7274		(393,185.00)	Member	Sell
17:21:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7119		4,713,570.00	Member	Buy
17:23:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7060		(4,711,800.00)	Client	Sell
17:23:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7060		4,711,800.00	Member	Buy
17:23:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6215		390,537.50	Client	Buy
17:23:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6215		(390,537.50)	Member	Sell
17:26:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6979		3,139,580.00	Member	Buy
17:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6930		3,138,600.00	Member	Buy
17:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6930		(3,138,600.00)	Client	Sell
18:06:51	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.6244		(7,812,200.00)	Member	Sell
18:06:51	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.6244		15,624,400.00	Member	Buy
18:06:51	\$ / R 27/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.6244		(7,812,200.00)	Member	Sell
Total Futures					148		36,423	36,423,000			570 775 616.40		
Total Options													
Total for \$ / R Any day expiry					148		36,423	36,423,000			570,775,616.40		
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6000		6,240,000.00	Client	Buy
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6000		(6,240,000.00)	Member	Sell
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6000		(7,800,000.00)	Member	Sell
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6000		1,560,000.00	Client	Buy
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6000		(1,560,000.00)	Member	Sell
10:18:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6000		7,800,000.00	Client	Buy
13:45:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9676		(7,983,800.00)	Member	Sell
13:45:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9676		7,983,800.00	Member	Buy
13:47:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6664		7,833,200.00	Member	Buy
13:47:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6664		(7,833,200.00)	Member	Sell
14:00:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6715		(7,835,750.00)	Member	Sell
14:00:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6715		7,835,750.00	Member	Buy
14:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6663		4,699,890.00	Member	Buy
14:31:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6663		(4,699,890.00)	Member	Sell
14:31:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6473		(4,694,190.00)	Member	Sell
14:31:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6473		4,694,190.00	Member	Buy
15:14:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7124		(7,856,200.00)	Member	Sell
15:14:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7124		7,856,200.00	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
15:14:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0254		(8,012,700.00)	Member	Sell
15:14:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0254		8,012,700.00	Member	Buy
16:56:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7024		(7,851,200.00)	Member	Sell
16:56:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7024		7,851,200.00	Member	Buy
16:59:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7018		(7,850,900.00)	Member	Sell
16:59:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7018		7,850,900.00	Member	Buy
Total Futures					12		51	5,100,000			80 217 830.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		51	5,100,000			80,217,830.00		
9:45:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3210		(23,321.00)	Member	Sell
9:51:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3250		(23,325.00)	Member	Sell
9:52:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3100		(23,310.00)	Member	Sell
9:58:05	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3005		(23,300.50)	Member	Sell
10:07:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3466		(23,346.60)	Member	Sell
10:36:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.3417		(8,169,595.00)	Member	Sell
10:36:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.3417		8,169,595.00	Member	Buy
10:36:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8696		11,434,800.00	Member	Buy
10:36:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8696		(11,434,800.00)	Member	Sell
10:51:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8380		(456,760.00)	Member	Sell
10:51:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.8380		456,760.00	Client	Buy
11:30:11	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	25.8620		13,448,240.00	Member	Buy
12:07:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3601		(2,336,010.00)	Member	Sell
12:07:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3601		2,336,010.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	22.8500		(3,564,600.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.8500		274,200.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8500		(1,142,500.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	22.8500		3,564,600.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	22.8500		4,227,250.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	22.8500		(1,782,300.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8500		(22,850.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8500		22,850.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	22.8500		(4,227,250.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	22.8500		1,782,300.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.8500		594,100.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	22.8500		8,454,500.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8500		1,142,500.00	Member	Buy
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	22.8500		(8,454,500.00)	Client	Sell
12:35:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.8500		(594,100.00)	Client	Sell
13:13:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3650		2,336,500.00	Member	Buy
13:13:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3650		(2,336,500.00)	Member	Sell
14:00:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4245		23,424.50	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
14:01:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9730		2,297,300.00	Client	Buy
14:01:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9730		(2,297,300.00)	Member	Sell
14:31:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9424		2,294,240.00	Member	Buy
14:31:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9424		(2,294,240.00)	Member	Sell
14:39:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9500		(2,295,000.00)	Member	Sell
14:39:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9500		2,295,000.00	Member	Buy
15:24:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9721		2,297,210.00	Member	Buy
15:24:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9721		(2,297,210.00)	Member	Sell
15:37:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9658		2,296,580.00	Member	Buy
15:37:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.9658		(2,296,580.00)	Member	Sell
15:48:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9363		4,587,260.00	Member	Buy
15:48:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9363		(4,587,260.00)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	22.9725		4,180,995.00	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.9725		298,642.50	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.9725		895,927.50	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	22.9725		1,791,855.00	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	22.9725		(895,927.50)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	22.9725		(4,180,995.00)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.9725		(298,642.50)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	22.9725		2,113,470.00	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	22.9725		(2,113,470.00)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.9725		574,312.50	Client	Buy
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.9725		(574,312.50)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	22.9725		(1,791,855.00)	Member	Sell
16:34:41	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9725		(137,835.00)	Member	Sell
16:53:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9825		137,895.00	Client	Buy
16:53:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.9825		(137,895.00)	Member	Sell
16:56:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.8400		274,080.00	Member	Buy
16:56:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	22.8400		(274,080.00)	Client	Sell
16:58:42	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3100		23,310.00	Client	Buy
16:58:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3005		23,300.50	Client	Buy
16:59:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3309		23,330.90	Client	Buy
16:59:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3309		23,330.90	Client	Buy
16:59:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9480		(4,589,600.00)	Member	Sell
16:59:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.9480		4,589,600.00	Member	Buy
17:46:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	25.8520		(13,443,040.00)	Client	Sell
17:46:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	25.7620		1,339,624.00	Member	Buy
Total Futures					35		3,843	3,843,000			89 884 251.95		
Total Options													
Total for £ / R Foreign Exchange Future					35		3,843	3,843,000			89,884,251.95		

9:32:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.4319		2,789,104.00	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
9:32:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	17.4319		(2,789,104.00)	Member	Sell
9:38:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4238		(348,476.00)	Member	Sell
9:38:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4238		348,476.00	Client	Buy
9:43:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4078		(139,262.40)	Client	Sell
9:43:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.4078		139,262.40	Member	Buy
12:31:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4436		(1,744,360.00)	Member	Sell
12:32:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4536		(1,745,360.00)	Member	Sell
12:32:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4536		1,745,360.00	Client	Buy
14:21:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9282		(250,994.80)	Member	Sell
14:21:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9282		250,994.80	Client	Buy
14:31:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5103		(2,188,787.50)	Member	Sell
14:31:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5103		2,188,787.50	Member	Buy
14:31:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9176		2,239,700.00	Member	Buy
14:31:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9176		(2,239,700.00)	Member	Sell
14:38:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9225		(2,240,312.50)	Member	Sell
14:38:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9225		2,240,312.50	Member	Buy
14:39:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5200		2,190,000.00	Member	Buy
14:39:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5200		(2,190,000.00)	Member	Sell
Total Futures					10		852	852,000			15 004 177.20		
Total Options													
Total for € / R Foreign Exchange Future					10		852	852,000			15,004,177.20		
9:35:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6002		2,320,040.00	Member	Buy
9:35:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6002		(2,320,040.00)	Client	Sell
9:43:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5883		1,622,362.00	Member	Buy
9:43:13	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5883		(1,622,362.00)	Client	Sell
Total Futures					2		340	340,000			3 942 402.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		340	340,000			3,942,402.00		
Total Futures					206		41,509	46,558,000			759 824 277.55		
Total Options													
Grand Total for all Instruments					206		41,509	46,558,000			759,824,277.55		