



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 31/05/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7138		(31,427,600.00)	Client	Sell
8:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8245		(632,980.00)	Member	Sell
8:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7138		31,427,600.00	Member	Buy
8:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8245		632,980.00	Client	Buy
8:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8511		79,255.50	Client	Buy
8:30:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8511		(79,255.50)	Member	Sell
8:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	15.8335		20,314,380.50	Member	Buy
8:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	821	821,000	15.8335		(12,999,303.50)	Client	Sell
8:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	15.8335		(7,315,077.00)	Client	Sell
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8163		(790,815.00)	Member	Sell
9:01:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8163		790,815.00	Member	Buy
9:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4435		(411,087.50)	Member	Sell
9:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4435		411,087.50	Client	Buy
9:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8323		1,029,099.50	Member	Buy
9:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8323		(1,029,099.50)	Client	Sell
9:06:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1500		(1,615,000.00)	Member	Sell
9:06:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1500		1,615,000.00	Client	Buy
9:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1570		403,925.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1570		(403,925.00)	Member	Sell
9:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		403,750.00	Client	Buy
9:09:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1500		(403,750.00)	Member	Sell
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8503		792,515.00	Member	Buy
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8503		(792,515.00)	Client	Sell
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8513		3,962,825.00	Member	Buy
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8513		(3,962,825.00)	Member	Sell
9:25:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8500		317,000.00	Client	Buy
9:27:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		1,585,000.00	Member	Buy
9:27:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		(1,585,000.00)	Client	Sell
9:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8600		(2,379,000.00)	Member	Sell
9:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8600		2,379,000.00	Member	Buy
9:28:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1959		(16,195.90)	Member	Sell
9:29:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1959		(16,195.90)	Member	Sell
9:29:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1955		(16,195.50)	Member	Sell
9:36:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		(1,588,000.00)	Member	Sell
9:36:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		1,588,000.00	Client	Buy
9:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8785		(111,149.50)	Client	Sell
9:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8785		111,149.50	Member	Buy
9:51:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8870		(158,870.00)	Member	Sell
9:51:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8870		158,870.00	Client	Buy
9:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8813		794,065.00	Member	Buy
9:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8813		(794,065.00)	Member	Sell
9:54:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8815		158,815.00	Member	Buy
9:54:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8815		(158,815.00)	Client	Sell
10:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2005		(486,015.00)	Client	Sell
10:01:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2005		486,015.00	Member	Buy
10:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8888		3,972,200.00	Member	Buy
10:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8905		(79,452.50)	Client	Sell
10:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8905		79,452.50	Member	Buy
10:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2150		(16,215.00)	Client	Sell
10:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1756		226,458.40	Client	Buy
10:04:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2150		(16,215.00)	Client	Sell
10:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2150		129,720.00	Client	Buy
10:05:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2150		(129,720.00)	Client	Sell
10:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8910		19,069,200.00	Member	Buy
10:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8910		(19,069,200.00)	Member	Sell
10:07:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2029		(3,240,580.00)	Client	Sell
10:07:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2029		3,240,580.00	Member	Buy
10:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2150		681,030.00	Client	Buy
10:09:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2150		(681,030.00)	Member	Sell
10:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8950		63,580.00	Member	Buy
10:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8950		(63,580.00)	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
10:22:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2094		486,282.00	Member	Buy
10:22:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2094		(486,282.00)	Client	Sell
10:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9038		(3,975,950.00)	Member	Sell
10:26:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9038		3,975,950.00	Member	Buy
10:29:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8888		(3,972,200.00)	Member	Sell
10:29:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8884		(15,888.40)	Member	Sell
10:29:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8884		15,888.40	Client	Buy
10:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8773		158,773.00	Member	Buy
10:56:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8773		(158,773.00)	Client	Sell
11:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.8834		(3,954,966.60)	Member	Sell
11:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.8834		3,954,966.60	Member	Buy
11:29:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1900		(32,380.00)	Member	Sell
11:36:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1750		(32,350.00)	Member	Sell
11:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.8514		3,725,079.00	Member	Buy
11:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.8514		(3,725,079.00)	Member	Sell
11:38:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1600		(16,160.00)	Member	Sell
11:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		792,000.00	Member	Buy
11:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8400		(792,000.00)	Member	Sell
11:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1510		807,550.00	Member	Buy
11:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1510		(807,550.00)	Member	Sell
11:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1500		(16,150.00)	Member	Sell
11:38:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Member	Sell
11:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8570		(7,928,500.00)	Member	Sell
11:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8620		(7,931,000.00)	Member	Sell
11:46:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8620		7,931,000.00	Client	Buy
11:46:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8720		396,800.00	Member	Buy
11:47:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8720		(396,800.00)	Client	Sell
11:56:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		(1,585,000.00)	Member	Sell
12:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8469		(3,961,725.00)	Member	Sell
12:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8469		3,961,725.00	Member	Buy
12:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8442		1,584,420.00	Member	Buy
12:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8442		(1,584,420.00)	Client	Sell
12:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8517		158,517.00	Member	Buy
12:15:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8517		(158,517.00)	Client	Sell
12:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8504		(7,925,200.00)	Member	Sell
12:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8504		7,925,200.00	Member	Buy
12:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8406		158,406.00	Member	Buy
12:18:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8406		(158,406.00)	Client	Sell
12:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8540		(4,756,200.00)	Member	Sell
12:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8540		4,756,200.00	Member	Buy
12:29:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8637		(7,931,850.00)	Member	Sell
12:29:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8637		7,931,850.00	Member	Buy
12:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8505		7,925,250.00	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
12:34:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8505		(7,925,250.00)	Member	Sell
12:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8615		7,930,750.00	Member	Buy
12:45:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8615		(7,930,750.00)	Member	Sell
12:58:23	\$ / R 07/06/2016	Any day expiry	C	15.87	1	1,000	2,500	2,500,000	174.9500		437,375,000.00	Member	Buy
12:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		1,585,000.00	Member	Buy
12:59:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		(1,585,000.00)	Client	Sell
13:00:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.8860		(19,063,200.00)	Member	Sell
13:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.1669		(7,598,443.00)	Member	Sell
13:02:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	16.1669		7,598,443.00	Member	Buy
13:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8459		1,584,590.00	Member	Buy
13:04:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8459		(1,584,590.00)	Client	Sell
13:07:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8444		(15,844.40)	Client	Sell
13:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.8444		(4,737,475.60)	Member	Sell
13:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1550		2,261,700.00	Member	Buy
13:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1550		(2,261,700.00)	Member	Sell
13:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1450		226,030.00	Member	Buy
13:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1450		(226,030.00)	Client	Sell
13:14:31	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	584	584,000	15.9994		(9,343,649.60)	Client	Sell
13:14:31	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	584	584,000	15.9994		9,343,649.60	Member	Buy
13:17:09	\$ / R 07/06/2016	Any day expiry	C	15.87	1	1,000	2,500	2,500,000	169.9500		424,875,000.00	Member	Buy
13:18:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1519		(4,845,570.00)	Member	Sell
13:18:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Member	Sell
13:19:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	15.8459		(52,291,470.00)	Member	Sell
13:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1400		(3,228,000.00)	Member	Sell
13:21:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.1350		(6,050,625.00)	Member	Sell
13:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8132		(126,505.60)	Member	Sell
13:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8132		126,505.60	Client	Buy
13:22:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1234		64,493.60	Client	Buy
13:22:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1234		(64,493.60)	Member	Sell
13:22:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Member	Sell
13:22:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8128		15,812.80	Member	Buy
13:22:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8128		(15,812.80)	Client	Sell
13:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8116		3,952,900.00	Member	Buy
13:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8116		(3,952,900.00)	Member	Sell
13:23:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1261		(4,837,830.00)	Member	Sell
13:23:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8020		1,580,200.00	Member	Buy
13:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8020		(1,580,200.00)	Client	Sell
13:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8150		(3,953,750.00)	Member	Sell
13:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8150		3,953,750.00	Member	Buy
13:26:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.1394		(4,438,335.00)	Member	Sell
13:33:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1300		(4,839,000.00)	Member	Sell
13:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8040		(3,951,000.00)	Member	Sell
13:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8040		3,951,000.00	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
13:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8153		(395,382.50)	Member	Sell
13:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8153		395,382.50	Client	Buy
13:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8062		(474,186.00)	Member	Sell
13:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8062		474,186.00	Client	Buy
13:44:59	\$ / R 07/06/2016	Any day expiry	C	15.87	1	1,000	1,490	1,490,000	169.9500		(253,225,500.00)	Client	Sell
13:44:59	\$ / R 07/06/2016	Any day expiry	C	15.87	1	1,000	870	870,000	169.9500		(147,856,500.00)	Client	Sell
13:45:00	\$ / R 07/06/2016	Any day expiry	C	15.87	1	1,000	140	140,000	169.9500		(23,793,000.00)	Client	Sell
13:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1279		806,395.00	Member	Buy
13:49:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1279		(806,395.00)	Client	Sell
13:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1326		(483,978.00)	Member	Sell
13:53:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1326		483,978.00	Client	Buy
13:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1201		80,600.50	Client	Buy
13:53:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1201		(80,600.50)	Member	Sell
14:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.1476		(10,495,940.00)	Member	Sell
14:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.1476		17,762,360.00	Client	Buy
14:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.1476		10,495,940.00	Client	Buy
14:18:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.1476		(17,762,360.00)	Member	Sell
14:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.8095		3,825,899.00	Member	Buy
14:21:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.8095		(3,825,899.00)	Member	Sell
14:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1150		4,028,750.00	Member	Buy
14:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1150		(4,028,750.00)	Member	Sell
14:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8000		(395,000.00)	Member	Sell
14:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8150		(3,953,750.00)	Member	Sell
14:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8150		3,953,750.00	Member	Buy
14:34:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8337		(79,168.50)	Member	Sell
14:34:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8337		79,168.50	Client	Buy
14:36:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8000		395,000.00	Client	Buy
14:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8315		(3,957,875.00)	Member	Sell
14:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8315		3,957,875.00	Client	Buy
14:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.8165		(7,512,837.50)	Member	Sell
14:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.8165		7,512,837.50	Member	Buy
14:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8097		(1,580,970.00)	Member	Sell
14:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8097		1,580,970.00	Client	Buy
15:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8050		3,951,250.00	Member	Buy
15:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8050		(3,951,250.00)	Member	Sell
15:07:26	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	12,000	12,000,000	104.9300		1,259,160,000.00	Member	Buy
15:07:26	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	12,000	12,000,000	255.8900		(3,070,680,000.00)	Member	Sell
15:07:26	\$ / R 07/06/2016	Any day expiry	P	15.80	1	1,000	5,000	5,000,000	176.6200		883,100,000.00	Member	Buy
15:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8022		158,022.00	Client	Buy
15:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8022		(158,022.00)	Member	Sell
15:08:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8022		(3,950,550.00)	Member	Sell
15:09:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8070		(3,951,750.00)	Member	Sell
15:09:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8070		3,951,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:00	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	12,000	12,000,000	103.9300		1,247,160,000.00	Member	Buy
15:14:24	\$ / R 07/06/2016	Any day expiry	P	15.80	1	1,000	5,000	5,000,000	176.6200		883,100,000.00	Member	Buy
15:17:51	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	46	46,000	15.7575		724,845.00	Member	Buy
15:17:51	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	46	46,000	15.7575		(724,845.00)	Client	Sell
15:19:43	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	39	39,000	15.7500		614,250.00	Member	Buy
15:19:43	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	39	39,000	15.7500		(614,250.00)	Client	Sell
15:20:39	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8560		(618,384.00)	Member	Sell
15:20:39	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	39	39,000	15.8560		618,384.00	Client	Buy
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7910		63,164.00	Client	Buy
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7910		(63,164.00)	Member	Sell
15:21:09	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	4,900	4,900,000	103.9300		(509,257,000.00)	Client	Sell
15:21:09	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	800	800,000	103.9300		(83,144,000.00)	Client	Sell
15:21:09	\$ / R 12/07/2016	Any day expiry	P	15.04	1	1,000	6,300	6,300,000	103.9300		(654,759,000.00)	Client	Sell
15:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7850		78,925.00	Client	Buy
15:21:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7850		(78,925.00)	Member	Sell
15:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0965		80,482.50	Member	Buy
15:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0965		(80,482.50)	Member	Sell
15:22:07	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	6,300	6,300,000	255.8900		1,612,107,000.00	Client	Buy
15:22:07	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	4,900	4,900,000	255.8900		1,253,861,000.00	Client	Buy
15:22:07	\$ / R 12/07/2016	Any day expiry	P	15.54	1	1,000	800	800,000	255.8900		204,712,000.00	Client	Buy
15:22:52	\$ / R 07/06/2016	Any day expiry	P	15.80	1	1,000	333	333,000	176.6200		(58,814,460.00)	Client	Sell
15:22:52	\$ / R 07/06/2016	Any day expiry	P	15.80	1	1,000	2,625	2,625,000	176.6200		(463,627,500.00)	Client	Sell
15:22:52	\$ / R 07/06/2016	Any day expiry	P	15.80	1	1,000	2,042	2,042,000	176.6200		(360,658,040.00)	Client	Sell
15:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8104		(7,905,200.00)	Client	Sell
15:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8104		7,905,200.00	Member	Buy
15:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8104		(7,905,200.00)	Client	Sell
15:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8104		7,905,200.00	Member	Buy
15:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8170		31,634.00	Client	Buy
15:33:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8170		(31,634.00)	Member	Sell
15:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4334		(493,002.00)	Member	Sell
15:35:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4334		493,002.00	Client	Buy
15:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		(79,100.00)	Member	Sell
15:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8200		79,100.00	Client	Buy
15:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8170		47,451.00	Client	Buy
15:39:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8170		(47,451.00)	Member	Sell
15:42:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		(15,800.00)	Member	Sell
15:42:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		15,800.00	Client	Buy
15:53:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1064		(80,532.00)	Member	Sell
15:53:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1064		80,532.00	Client	Buy
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1050		(805,250.00)	Member	Sell
15:53:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1050		805,250.00	Client	Buy
15:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7987		(4,739,610.00)	Member	Sell
15:54:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7987		4,739,610.00	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
15:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7995		(4,739,850.00)	Member	Sell
15:56:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7995		4,739,850.00	Member	Buy
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7921		15,792.10	Client	Buy
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7921		(15,792.10)	Member	Sell
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.7869		(4,720,283.10)	Member	Sell
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.7869		4,720,283.10	Member	Buy
15:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7776		15,777.60	Client	Buy
15:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7776		(15,777.60)	Member	Sell
15:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		4,732,260.00	Member	Buy
15:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		(4,732,260.00)	Member	Sell
16:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.7776		(4,717,502.40)	Member	Sell
16:00:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	15.7776		4,717,502.40	Member	Buy
16:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3845		(81,922.50)	Member	Sell
16:02:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3845		81,922.50	Client	Buy
16:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7736		(4,732,080.00)	Member	Sell
16:03:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7736		4,732,080.00	Member	Buy
16:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0875		(402,187.50)	Member	Sell
16:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0875		402,187.50	Client	Buy
16:06:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7725		(78,862.50)	Member	Sell
16:06:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7725		78,862.50	Client	Buy
16:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7784		3,944,600.00	Member	Buy
16:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7784		(3,944,600.00)	Member	Sell
16:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0899		(4,022,475.00)	Member	Sell
16:09:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0899		4,022,475.00	Member	Buy
16:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7800		(3,945,000.00)	Member	Sell
16:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7800		3,945,000.00	Member	Buy
16:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7826		(157,826.00)	Member	Sell
16:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7826		157,826.00	Client	Buy
16:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7721		7,886,050.00	Member	Buy
16:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7721		(7,886,050.00)	Member	Sell
16:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0836		8,041,800.00	Member	Buy
16:28:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0836		(8,041,800.00)	Member	Sell
16:31:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7700		157,700.00	Client	Buy
16:31:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7700		(157,700.00)	Member	Sell
16:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0800		(402,000.00)	Member	Sell
16:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0800		402,000.00	Client	Buy
16:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7702		(788,510.00)	Member	Sell
16:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7702		788,510.00	Client	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	11,907	11,907,000	102.9200		1,225,468,440.00	Member	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	7,812	7,812,000	102.9200		804,011,040.00	Member	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	1,323	1,323,000	102.9200		(136,163,160.00)	Client	Sell
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	441	441,000	102.9200		45,387,720.00	Member	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	441	441,000	102.9200		(45,387,720.00)	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
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	7,812	7,812,000	102.9200		(804,011,040.00)	Client	Sell
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	10,017	10,017,000	102.9200		1,030,949,640.00	Member	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	10,017	10,017,000	102.9200		(1,030,949,640.00)	Client	Sell
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	1,323	1,323,000	102.9200		136,163,160.00	Member	Buy
16:34:00	\$ / R 13/06/2016	Foreign Exchange Future	P	15.50	1	1,000	11,907	11,907,000	102.9200		(1,225,468,440.00)	Client	Sell
16:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0745		192,894.00	Client	Buy
16:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0745		(192,894.00)	Member	Sell
16:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3900		(65,560.00)	Client	Sell
16:39:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3900		65,560.00	Member	Buy
16:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7850		(1,578,500.00)	Member	Sell
16:41:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7850		1,578,500.00	Member	Buy
16:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7924		394,810.00	Client	Buy
16:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7924		(394,810.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	441	441,000	191.0700		(84,261,870.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	1,332	1,332,000	191.0700		(254,505,240.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	10,017	10,017,000	191.0700		(1,913,948,190.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	10,017	10,017,000	191.0700		1,913,948,190.00	Client	Buy
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	11,907	11,907,000	191.0700		(2,275,070,490.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	7,812	7,812,000	191.0700		1,492,638,840.00	Client	Buy
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	441	441,000	191.0700		84,261,870.00	Client	Buy
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	7,812	7,812,000	191.0700		(1,492,638,840.00)	Member	Sell
16:41:31	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	11,907	11,907,000	191.0700		2,275,070,490.00	Client	Buy
16:42:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.2050		97,230,000.00	Member	Buy
16:47:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7814		(1,578,140.00)	Member	Sell
16:47:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7814		1,578,140.00	Member	Buy
16:47:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7838		1,578,380.00	Member	Buy
16:47:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7838		(1,578,380.00)	Member	Sell
16:49:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.2030		97,218,000.00	Member	Buy
16:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	15.8234		(51,426,050.00)	Member	Sell
16:52:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7829		18,939,480.00	Member	Buy
16:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7829		(18,939,480.00)	Member	Sell
16:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0800		(402,000.00)	Member	Sell
16:53:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0800		402,000.00	Client	Buy
16:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7739		(7,886,950.00)	Member	Sell
16:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7759		(7,887,950.00)	Member	Sell
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0869		8,043,450.00	Member	Buy
16:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0869		(8,043,450.00)	Member	Sell
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7741		(7,887,050.00)	Member	Sell
16:55:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7761		(7,888,050.00)	Member	Sell
16:55:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0871		(8,043,550.00)	Member	Sell
16:55:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0871		8,043,550.00	Member	Buy
16:55:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.7766		(4,401,671.40)	Member	Sell
16:55:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	16.0876		(4,488,440.40)	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
16:55:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	16.0876		4,488,440.40	Member	Buy
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.7792		(6,359,017.60)	Member	Sell
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.7792		(3,755,449.60)	Member	Sell
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.7792		6,359,017.60	Client	Buy
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	15.7792		25,846,329.60	Client	Buy
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	15.7792		(25,846,329.60)	Member	Sell
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.7792		3,755,449.60	Client	Buy
17:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.8859		(4,289,193.00)	Client	Sell
17:11:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7815		(7,890,750.00)	Member	Sell
17:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7865		7,893,250.00	Client	Buy
17:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7865		(7,893,250.00)	Member	Sell
17:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.2030		(372,669.00)	Client	Sell
17:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,078	3,078,000	16.2030		(49,872,834.00)	Client	Sell
17:35:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	746	746,000	16.2030		(12,087,438.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2030		(259,248.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2030		(129,624.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2030		(16,203.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2030		(48,609.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	338	338,000	16.2030		(5,476,614.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.2030		(291,654.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2030		(97,218.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2030		(243,045.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.2030		(534,699.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2030		(145,827.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.2030		(874,962.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2030		(275,451.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2030		(453,684.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2030		(113,421.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2030		(81,015.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	16.2030		(7,404,771.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2030		(275,451.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2030		(64,812.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2030		(275,451.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2030		(210,639.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.2030		(2,592,480.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2030		(340,263.00)	Client	Sell
17:35:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	16.2030		(14,679,918.00)	Client	Sell
17:47:51	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	1,323	1,323,000	191.0700		252,785,610.00	Client	Buy
17:47:56	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	9	9,000	191.0700		1,719,630.00	Member	Buy
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	15.7562		(78,781,000.00)	Member	Sell
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,582	1,582,000	15.7562		24,926,308.40	Member	Buy
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	2,980	2,980,000	15.7562		46,953,476.00	Client	Buy
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,740	1,740,000	15.7562		27,415,788.00	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
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	280	280,000	15.7562		4,411,736.00	Client	Buy
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	383	383,000	15.7562		(6,034,624.60)	Member	Sell
18:02:25	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,199	1,199,000	15.7562		(18,891,683.80)	Member	Sell
Total Futures					163		49,416	49,415,500			786 709 063.45		
Total Options					20		104,259	104,259,000			0.00		
Total for \$ / R Any day expiry					183		153,675	153,674,500			16,964,746,193.45		
9:23:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8503		4,755,090.00	Member	Buy
9:23:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8503		(4,755,090.00)	Member	Sell
9:28:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8550		4,756,500.00	Member	Buy
9:28:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8550		(4,756,500.00)	Member	Sell
10:26:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9033		(7,951,650.00)	Member	Sell
10:26:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9033		7,951,650.00	Member	Buy
11:10:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8850		(3,177,000.00)	Member	Sell
11:10:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8850		3,177,000.00	Member	Buy
11:15:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8834		(7,941,700.00)	Member	Sell
11:15:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8834		7,941,700.00	Member	Buy
11:15:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8834		(7,941,700.00)	Member	Sell
11:15:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8834		7,941,700.00	Member	Buy
12:16:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8504		7,925,200.00	Member	Buy
12:16:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8504		(7,925,200.00)	Member	Sell
12:16:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8486		4,754,580.00	Member	Buy
12:16:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8486		(4,754,580.00)	Member	Sell
12:34:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8505		3,170,100.00	Member	Buy
12:34:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8505		(3,170,100.00)	Member	Sell
14:21:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8103		(7,905,150.00)	Member	Sell
14:21:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8103		7,905,150.00	Member	Buy
14:42:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8169		7,908,450.00	Member	Buy
14:42:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8169		(7,908,450.00)	Member	Sell
16:58:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7748		(4,732,440.00)	Member	Sell
16:58:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7748		4,732,440.00	Member	Buy
Total Futures					12		46	4,600,000			72 919 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		46	4,600,000			72,919,560.00		
9:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1800		2,318,000.00	Member	Buy
9:12:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1800		(2,318,000.00)	Member	Sell
9:57:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1674		463,348.00	Member	Buy
9:57:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1674		(463,348.00)	Client	Sell
10:40:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2085		232,085.00	Member	Buy
10:40:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2085		(232,085.00)	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
15:24:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.1234		(693,702.00)	Member	Sell
15:24:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.1234		693,702.00	Client	Buy
15:27:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1101		(115,550.50)	Member	Sell
15:27:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1101		115,550.50	Client	Buy
15:27:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1101		115,550.50	Client	Buy
15:27:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1101		(115,550.50)	Member	Sell
16:35:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5001		117,500.50	Client	Buy
16:35:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.5001		(117,500.50)	Member	Sell
17:39:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.9565		(3,213,910.00)	Member	Sell
17:46:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.9665		(3,215,310.00)	Member	Sell
17:46:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	22.9665		3,215,310.00	Client	Buy
18:02:25	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	123	123,000	23.0629		2,836,736.70	Member	Buy
18:02:25	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	123	123,000	23.0629		(2,836,736.70)	Member	Sell
Total Futures					10		508	508,000			11 714 738.20		
Total Options													
Total for £ / R Any day expiry					10		508	508,000			11,714,738.20		
9:00:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6377		(529,131.00)	Member	Sell
9:00:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6377		529,131.00	Client	Buy
9:02:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6080		880,400.00	Member	Buy
9:02:03	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6080		(880,400.00)	Member	Sell
13:01:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.0942		2,822,695.20	Member	Buy
13:02:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6884		2,211,050.00	Member	Buy
13:02:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6884		(2,211,050.00)	Member	Sell
13:09:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6800		2,210,000.00	Member	Buy
13:09:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.6800		(2,210,000.00)	Member	Sell
13:30:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6650		1,766,500.00	Member	Buy
13:30:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6650		(1,766,500.00)	Member	Sell
17:48:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.0842		(2,821,135.20)	Client	Sell
17:48:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.0842		2,821,135.20	Member	Buy
18:02:25	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	17.5958		17,595.80	Member	Buy
18:02:25	€ / R 31/05/2016	Any day expiry		0.00	1	1,000	1	1,000	17.5958		(17,595.80)	Member	Sell
Total Futures					8		665	665,000			11 847 159.60		
Total Options													
Total for € / R Any day expiry					8		665	665,000			11,847,159.60		
9:02:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4515		(229,030.00)	Member	Sell
9:02:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4515		229,030.00	Client	Buy
9:38:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.8696		(4,035,664.00)	Member	Sell
9:38:55	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.8696		4,035,664.00	Client	Buy
16:23:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8160		236,320.00	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
16:23:07	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8160		(236,320.00)	Client	Sell
Total Futures					3		380	380,000			4 501 014.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		380	380,000			4,501,014.00		
Total Futures					195		51,015	55,568,500			887 691 535.25		
Total Options					20		104,259	104,259,000			0.00		
Grand Total for all Instruments					215		155,274	159,827,500			17,065,728,665.25		