



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 29/03/2016

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
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7662		394,155.00	Member	Buy
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7806		552,321.00	Member	Buy
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7362		393,405.00	Member	Buy
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6468		(782,340.00)	Member	Sell
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7662		(394,155.00)	Client	Sell
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6468		782,340.00	Client	Buy
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7806		(552,321.00)	Client	Sell
8:49:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7362		(393,405.00)	Client	Sell
9:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		(7,893,550.00)	Member	Sell
9:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7700		(268,090.00)	Client	Sell
9:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7700		268,090.00	Client	Buy
9:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7626		(614,741.40)	Member	Sell
9:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7626		614,741.40	Client	Buy
9:11:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Client	Buy
9:11:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Member	Sell
9:19:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7510		(787,550.00)	Member	Sell
9:19:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7510		787,550.00	Client	Buy
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3625		(32,725,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:20:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3625		32,725,000.00	Member	Buy
9:21:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7300		(1,116,830.00)	Client	Sell
9:21:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7300		1,116,830.00	Member	Buy
9:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7378		31,475.60	Member	Buy
9:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7378		(31,475.60)	Client	Sell
9:33:25	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	59	59,000	15.5555		917,774.50	Member	Buy
9:33:25	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	59	59,000	15.5555		(917,774.50)	Client	Sell
9:38:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
9:38:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7561		3,151,220.00	Client	Buy
9:40:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.7563		(3,072,478.50)	Member	Sell
9:52:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7600		(788,000.00)	Client	Sell
9:52:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7600		788,000.00	Client	Buy
9:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0530		802,650.00	Member	Buy
9:53:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0530		(802,650.00)	Client	Sell
9:59:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7488		125,990.40	Member	Buy
9:59:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7488		(125,990.40)	Client	Sell
10:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7250		(15,725.00)	Client	Sell
10:07:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7221		7,861,050.00	Member	Buy
10:08:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7211		7,860,550.00	Member	Buy
10:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7221		7,074,945.00	Member	Buy
10:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7221		(7,074,945.00)	Client	Sell
10:09:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7218		6,288,720.00	Member	Buy
10:09:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7212		15,721.20	Member	Buy
10:09:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7237		(47,171.10)	Client	Sell
10:09:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.7213		1,540,687.40	Member	Buy
10:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7213		1,572,130.00	Member	Buy
10:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7213		(1,572,130.00)	Client	Sell
10:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7250		(235,875.00)	Client	Sell
10:13:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7250		235,875.00	Member	Buy
10:16:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		7,893,550.00	Client	Buy
10:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7312		(314,624.00)	Member	Sell
10:18:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7310		(1,573,100.00)	Member	Sell
10:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7365		(1,117,291.50)	Member	Sell
10:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.7331		3,005,022.10	Client	Buy
10:28:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0495		(641,980.00)	Member	Sell
10:28:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0495		641,980.00	Client	Buy
11:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.7355		26,750,350.00	Member	Buy
11:03:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7281		314,562.00	Member	Buy
11:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8130		1,185,975.00	Member	Buy
11:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.7605		(2,758,087.50)	Member	Sell
11:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.7605		2,758,087.50	Client	Buy
11:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7600		362,480.00	Client	Buy
11:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	15.7600		4,365,520.00	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
11:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7719		157,719.00	Client	Buy
11:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7719		(157,719.00)	Member	Sell
11:54:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8130		(1,185,975.00)	Client	Sell
11:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7770		(473,310.00)	Member	Sell
11:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7770		473,310.00	Client	Buy
12:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7703		15,770.30	Member	Buy
12:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7113		(172,824.30)	Client	Sell
12:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7775		1,183,312.50	Member	Buy
12:12:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7671		(614,916.90)	Member	Sell
12:12:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7671		614,916.90	Member	Buy
13:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5318		(5,436,130.00)	Member	Sell
13:01:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5318		5,436,130.00	Client	Buy
13:20:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7269		(1,289,605.80)	Client	Sell
13:20:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7269		1,289,605.80	Member	Buy
13:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7281		786,405.00	Member	Buy
13:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7281		(786,405.00)	Client	Sell
13:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	15.7159		(7,213,598.10)	Member	Sell
13:39:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7099		(7,854,950.00)	Member	Sell
13:39:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7100		(7,855,000.00)	Member	Sell
13:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.7225		(4,024,960.00)	Member	Sell
13:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7276		(7,863,800.00)	Member	Sell
13:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.7279		(3,837,607.60)	Member	Sell
13:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7230		(1,572,300.00)	Member	Sell
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.7204		2,075,092.80	Member	Buy
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.7201		5,784,996.80	Member	Buy
14:01:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7200		(864,600.00)	Member	Sell
14:03:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Member	Buy
14:03:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Member	Sell
14:03:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7153		7,857,650.00	Member	Buy
14:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7156		7,857,800.00	Member	Buy
14:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.7170		3,457,740.00	Member	Buy
14:04:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7200		864,600.00	Member	Buy
14:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7150		864,325.00	Member	Buy
14:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7150		(864,325.00)	Client	Sell
14:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7054		157,054.00	Member	Buy
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0200		(128,160.00)	Member	Sell
14:08:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0200		128,160.00	Client	Buy
14:11:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7118		(754,166.40)	Client	Sell
14:11:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7118		(267,100.60)	Client	Sell
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7218		(141,496.20)	Member	Sell
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8118		(948,708.00)	Member	Sell
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	15.7218		9,574,576.20	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.7218		(1,650,789.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.7218		(2,028,112.20)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.7218		1,650,789.00	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.7218		(5,832,787.80)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.7218		(896,142.60)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7218		361,601.40	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.7218		5,832,787.80	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.7218		896,142.60	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.7218		1,603,623.60	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.7218		455,932.20	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.7218		(1,556,458.20)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.7218		2,028,112.20	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.7218		(1,603,623.60)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.7218		1,556,458.20	Client	Buy
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.7218		(455,932.20)	Member	Sell
14:16:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.7218		(361,601.40)	Member	Sell
14:22:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6804		266,566.80	Member	Buy
14:22:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6804		(266,566.80)	Client	Sell
14:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7344		17,307,840.00	Member	Buy
14:48:10	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,695	1,695,000	817.0000		1,384,815,000.00	Member	Buy
14:48:10	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,695	1,695,000	715.0800		(1,212,060,600.00)	Member	Sell
15:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
15:09:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.6466		4,537,514.00	Member	Buy
15:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6312		781,560.00	Member	Buy
15:10:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6312		(781,560.00)	Client	Sell
15:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6525		1,565,250.00	Member	Buy
15:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6525		(1,565,250.00)	Client	Sell
15:25:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.7344		(17,307,840.00)	Member	Sell
15:32:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6798		156,798.00	Client	Buy
15:32:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6798		(156,798.00)	Member	Sell
15:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7066		(471,198.00)	Member	Sell
15:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7066		471,198.00	Client	Buy
15:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0266		(480,798.00)	Member	Sell
15:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0266		480,798.00	Client	Buy
15:52:14	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,695	1,695,000	821.0900		(1,391,747,550.00)	Client	Sell
15:52:14	\$ / R 13/03/2017	Foreign Exchange Future	P	15.70	1	1,000	1,695	1,695,000	821.0900		1,391,747,550.00	Member	Buy
15:52:21	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,695	1,695,000	731.0900		1,239,197,550.00	Client	Buy
15:52:21	\$ / R 13/03/2017	Foreign Exchange Future	C	19.00	1	1,000	1,695	1,695,000	731.0900		(1,239,197,550.00)	Member	Sell
16:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6840		(15,684.00)	Client	Sell
16:00:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6750		(78,375.00)	Member	Sell
16:00:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6750		78,375.00	Client	Buy
16:02:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6544		187,852.80	Member	Buy
16:02:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6544		(187,852.80)	Client	Sell
16:04:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6854		(784,270.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6854		784,270.00	Client	Buy
16:16:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7175		785,875.00	Client	Buy
16:16:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7175		(785,875.00)	Member	Sell
16:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	15.7150		27,029,800.00	Member	Buy
16:29:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6951		(78,475.50)	Member	Sell
16:29:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6951		78,475.50	Client	Buy
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7180		628,720.00	Member	Buy
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7180		(628,720.00)	Client	Sell
16:44:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6677		(7,833,850.00)	Member	Sell
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		(156,500.00)	Member	Sell
16:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6500		156,500.00	Client	Buy
16:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6453		(7,822,650.00)	Member	Sell
16:48:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6507		46,952.10	Client	Buy
16:48:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6340		(31,268.00)	Member	Sell
16:50:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7177		(785,885.00)	Member	Sell
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6727		7,836,350.00	Client	Buy
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6375		781,875.00	Member	Buy
16:50:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6375		(781,875.00)	Client	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6953		(784,765.00)	Member	Sell
16:50:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6503		7,825,150.00	Client	Buy
16:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6478		(7,823,900.00)	Member	Sell
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6978		(784,890.00)	Member	Sell
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6528		7,826,400.00	Client	Buy
16:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6340		156,340.00	Client	Buy
16:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6314		468,942.00	Member	Buy
16:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6300		(1,563,000.00)	Client	Sell
16:54:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.6440		(907,352.00)	Client	Sell
16:54:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6480		(782,400.00)	Client	Sell
16:54:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.6480		(4,569,216.00)	Member	Sell
16:56:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6307		2,344,605.00	Member	Buy
16:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6359		(781,795.00)	Member	Sell
16:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6359		781,795.00	Client	Buy
17:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7250		3,538,125.00	Client	Buy
17:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6939		(784,695.00)	Member	Sell
17:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6489		7,824,450.00	Client	Buy
17:16:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6560		(7,828,000.00)	Member	Sell
17:18:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6660		7,833,000.00	Client	Buy
17:18:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7560		(787,800.00)	Member	Sell
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6935		(219,709.00)	Client	Sell
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6935		109,854.50	Member	Buy
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6935		(62,774.00)	Client	Sell
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6935		(204,015.50)	Client	Sell
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6935		62,774.00	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
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6935		219,709.00	Member	Buy
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6935		204,015.50	Member	Buy
17:27:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6935		(109,854.50)	Client	Sell
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7175		125,740.00	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7175		62,870.00	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.7175		(6,507,045.00)	Client	Sell
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.6743		8,134,961.70	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6743		360,508.90	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,193	5,193,000	15.7175		(81,620,977.50)	Client	Sell
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.7175		(3,693,612.50)	Client	Sell
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.6743		642,646.30	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	15.7175		(16,314,765.00)	Client	Sell
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7175		78,587.50	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7175		47,152.50	Member	Buy
17:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.6743		1,614,452.90	Member	Buy
18:15:23	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	250	250,000	15.4579		(3,864,475.00)	Member	Sell
18:15:23	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	50	50,000	15.4579		(772,895.00)	Member	Sell
18:15:23	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	90	90,000	15.4579		(1,391,211.00)	Member	Sell
18:15:23	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	250	250,000	15.4579		3,864,475.00	Client	Buy
18:15:23	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.4579		2,164,106.00	Member	Buy
Total Futures					102		19,838	19,837,500			312 866 031.95		
Total Options					3		5,085	5,085,000			0.00		
Total for \$ / R Any day expiry					105		24,923	24,922,500			4,242,248,931.95		
9:02:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7730		7,886,500.00	Member	Buy
9:02:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7730		(7,886,500.00)	Member	Sell
12:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0863		(8,043,150.00)	Member	Sell
12:01:37	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0863		8,043,150.00	Member	Buy
12:05:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3822		(8,191,100.00)	Member	Sell
12:05:03	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3822		8,191,100.00	Member	Buy
15:24:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6530		(1,565,300.00)	Member	Sell
15:24:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6530		1,565,300.00	Member	Buy
Total Futures					4		16	1,600,000			25 686 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		16	1,600,000			25,686,050.00		
9:41:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3900		67,170.00	Member	Buy
9:41:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3900		(67,170.00)	Client	Sell
10:12:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4000		(22,400.00)	Member	Sell
10:12:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4000		22,400.00	Client	Buy
11:49:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4925		(2,249,250.00)	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
12:00:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	22.4929		(8,974,667.10)	Member	Sell
12:00:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	22.4929		8,974,667.10	Member	Buy
12:00:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	22.4929		2,271,782.90	Member	Buy
12:00:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	22.4929		(2,271,782.90)	Member	Sell
13:41:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	405	405,000	22.4664		(9,098,892.00)	Member	Sell
13:44:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	22.4548		741,008.40	Member	Buy
13:44:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	22.4548		(741,008.40)	Client	Sell
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.4661		(179,728.80)	Client	Sell
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	22.4661		(2,358,940.50)	Client	Sell
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	22.4661		2,358,940.50	Member	Buy
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.4661		179,728.80	Member	Buy
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	22.4661		(426,855.90)	Client	Sell
14:21:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	22.4661		426,855.90	Member	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.4761		786,663.50	Client	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	22.4761		(1,843,040.20)	Member	Sell
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	22.4761		(3,843,413.10)	Member	Sell
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	22.4761		1,460,946.50	Client	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.4761		988,948.40	Client	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	22.4761		1,843,040.20	Client	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	171	171,000	22.4761		3,843,413.10	Client	Buy
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	22.4761		(1,460,946.50)	Member	Sell
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.4761		(786,663.50)	Member	Sell
14:23:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.4761		(988,948.40)	Member	Sell
14:23:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	22.4761		(1,505,898.70)	Member	Sell
14:23:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	22.4761		1,505,898.70	Client	Buy
14:23:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.4761		(539,426.40)	Member	Sell
14:23:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	22.4761		539,426.40	Client	Buy
14:23:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.4761		(1,101,328.90)	Member	Sell
14:23:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	22.4761		1,101,328.90	Client	Buy
16:54:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3400		(2,234,000.00)	Client	Sell
16:54:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3400		2,234,000.00	Member	Buy
Total Futures					18		1,559	1,558,500			35 020 290.30		
Total Options													
Total for £ / R Foreign Exchange Future					18		1,559	1,558,500			35,020,290.30		
13:23:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		17,680.00	Client	Buy
13:23:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		(17,680.00)	Member	Sell
13:42:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	17.6590		(3,814,344.00)	Member	Sell
13:43:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6582		(8,829,100.00)	Member	Sell
13:44:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	17.6651		(5,016,888.40)	Member	Sell
13:44:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	17.6666		(3,815,985.60)	Member	Sell
14:28:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.6614		(158,952.60)	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
14:32:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	17.6714		7,033,217.20	Client	Buy
14:32:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.6714		(141,371.20)	Member	Sell
14:32:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.7614		(692,694.60)	Member	Sell
14:34:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.6714		4,930,320.60	Client	Buy
14:34:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.6714		(159,042.60)	Member	Sell
14:34:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.7614		(479,557.80)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6714		494,799.20	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.6714		(2,173,582.20)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.6714		(1,077,955.40)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	17.6714		1,077,955.40	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6714		353,428.00	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.6714		2,173,582.20	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6714		(494,799.20)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.6714		671,513.20	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.6714		2,067,553.80	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	17.6714		(2,067,553.80)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6714		(353,428.00)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.6714		(671,513.20)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.6714		1,219,326.60	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.6714		1,625,768.80	Client	Buy
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.6714		(1,625,768.80)	Member	Sell
14:36:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.6714		(1,219,326.60)	Member	Sell
Total Futures					15		1,542	1,541,500			27 237 344.50		
Total Options													
Total for € / R Foreign Exchange Future					15		1,542	1,541,500			27,237,344.50		
12:05:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0079		(3,001,975.00)	Member	Sell
12:05:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0079		3,001,975.00	Member	Buy
14:13:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Client	Sell
14:13:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Member	Buy
Total Futures					2		260	260,000			3 119 575.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		260	260,000			3,119,575.00		
13:54:39	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	16.1820		(24,920,280.00)	Member	Sell
14:37:41	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.1820		(1,051,830.00)	Client	Sell
14:37:41	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.1820		(534,006.00)	Client	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.1920		1,101,056.00	Client	Buy
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.1920		1,926,848.00	Client	Buy
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.1920		906,752.00	Client	Buy
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.1920		1,813,504.00	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
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	16.1920		(1,813,504.00)	Member	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.1920		(906,752.00)	Member	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1920		(825,792.00)	Member	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.1920		(1,101,056.00)	Member	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.1920		(1,926,848.00)	Member	Sell
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1920		825,792.00	Client	Buy
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.1920		744,832.00	Client	Buy
14:41:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.1920		(744,832.00)	Member	Sell
14:41:58	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.2820		(765,254.00)	Member	Sell
14:41:58	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	16.1920		7,642,624.00	Client	Buy
14:41:58	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1920		(32,384.00)	Member	Sell
14:43:35	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.2820		(1,156,022.00)	Member	Sell
14:43:35	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1920		(64,768.00)	Member	Sell
14:43:35	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	714	714,000	16.1920		11,561,088.00	Client	Buy
Total Futures					11		1,926	1,926,000			31 182 912.00		
Total Options													
Total for CHF / R Foreign Exchange Future					11		1,926	1,926,000			31,182,912.00		
Total Futures					151		25,140	26,723,500			435 112 203.75		
Total Options					3		5,085	5,085,000			0.00		
Grand Total for all Instruments					154		30,225	31,808,500			4,364,495,103.75		