



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 18/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8640		(743,200.00)	Member	Sell
8:00:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8640		743,200.00	Client	Buy
8:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8800		1,636,800.00	Member	Buy
8:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8900		4,467,000.00	Member	Buy
8:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8900		(4,467,000.00)	Client	Sell
8:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8510		(89,106,000.00)	Client	Sell
8:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8160		740,800.00	Client	Buy
8:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8160		(740,800.00)	Member	Sell
8:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.8510		89,106,000.00	Member	Buy
8:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6906		58,762.40	Client	Buy
8:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6906		(58,762.40)	Member	Sell
8:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6906		(528,861.60)	Member	Sell
8:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6906		528,861.60	Client	Buy
8:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4491		(15,449,100.00)	Member	Sell
8:50:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4684		(15,468,400.00)	Member	Sell
8:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8660		891,960.00	Member	Buy
8:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8823		(7,441,150.00)	Member	Sell
8:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8660		(891,960.00)	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
9:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		(74,525.00)	Client	Sell
9:01:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Client	Buy
9:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Member	Buy
9:02:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4491		15,449,100.00	Client	Buy
9:03:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9222		(223,833.00)	Member	Sell
9:03:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9222		223,833.00	Client	Buy
9:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4684		15,468,400.00	Client	Buy
9:04:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9100		969,150.00	Member	Buy
9:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9170		(44,751,000.00)	Client	Sell
9:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9170		44,751,000.00	Member	Buy
9:05:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9100		(969,150.00)	Client	Sell
9:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Member	Buy
9:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Client	Sell
9:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9070		(14,907,000.00)	Client	Sell
9:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9070		14,907,000.00	Member	Buy
9:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4050		7,702,500.00	Member	Buy
9:11:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4050		(7,702,500.00)	Member	Sell
9:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6670		7,833,500.00	Member	Buy
9:11:21	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6670		(7,833,500.00)	Member	Sell
9:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8653		148,653.00	Member	Buy
9:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8653		(148,653.00)	Client	Sell
9:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8519		(74,259.50)	Client	Sell
9:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8519		74,259.50	Member	Buy
9:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8630		297,260.00	Member	Buy
9:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8930		(297,860.00)	Client	Sell
9:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8930		297,860.00	Member	Buy
9:16:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8800		(1,488,000.00)	Client	Sell
9:17:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Client	Sell
9:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8620		148,620.00	Client	Buy
9:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8620		(148,620.00)	Member	Sell
9:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8580		(74,290.00)	Member	Sell
9:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8580		74,290.00	Client	Buy
9:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8333		(1,112,497.50)	Member	Sell
9:35:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8589		44,576.70	Client	Buy
9:35:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8589		(44,576.70)	Member	Sell
9:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.8492		(3,860,792.00)	Member	Sell
9:40:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8710		7,435,500.00	Client	Buy
9:40:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.8710		3,866,460.00	Client	Buy
9:42:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8301		7,415,050.00	Member	Buy
9:42:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8301		3,707,525.00	Client	Buy
9:43:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8201		(11,115,075.00)	Client	Sell
9:43:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7301		1,104,757.50	Member	Buy
9:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7128		(4,413,840.00)	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
9:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7128		1,471,280.00	Client	Buy
9:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7128		2,942,560.00	Client	Buy
9:53:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6600		7,830,000.00	Member	Buy
9:53:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6600		(7,830,000.00)	Member	Sell
9:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8218		148,218.00	Client	Buy
9:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8218		(148,218.00)	Member	Sell
9:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8075		370,187.50	Member	Buy
10:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8075		(370,187.50)	Client	Sell
10:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8186		(2,963,720.00)	Member	Sell
10:06:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8186		2,963,720.00	Client	Buy
10:08:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	868	868,000	14.8205		(12,864,194.00)	Member	Sell
10:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8116		148,116.00	Client	Buy
10:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8116		(148,116.00)	Member	Sell
10:37:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8000		(444,000.00)	Member	Sell
10:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.8205		933,691.50	Client	Buy
10:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	756	756,000	14.8205		11,204,298.00	Client	Buy
10:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.8205		726,204.50	Client	Buy
10:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7619		(44,285.70)	Client	Sell
10:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7619		44,285.70	Member	Buy
10:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7904		147,904.00	Client	Buy
10:53:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7904		(147,904.00)	Member	Sell
10:59:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7675		147,675.00	Member	Buy
10:59:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7675		147,675.00	Member	Buy
11:01:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7675		(147,675.00)	Member	Sell
11:01:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7675		(147,675.00)	Member	Sell
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0500		301,000.00	Client	Buy
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0500		(301,000.00)	Member	Sell
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0500		105,350.00	Client	Buy
11:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0500		(105,350.00)	Member	Sell
11:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7640		(4,429,200.00)	Member	Sell
11:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7640		4,429,200.00	Client	Buy
11:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7420		442,260.00	Member	Buy
11:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7420		(442,260.00)	Client	Sell
11:12:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7629		(738,145.00)	Member	Sell
11:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7850		(147,850.00)	Client	Sell
11:18:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7850		147,850.00	Client	Buy
11:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		(738,500.00)	Member	Sell
11:18:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		738,500.00	Client	Buy
11:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6500		14,650,000.00	Client	Buy
11:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7719		(14,771,900.00)	Client	Sell
11:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7719		14,771,900.00	Member	Buy
11:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6500		(14,650,000.00)	Member	Sell
11:29:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7958		(2,959,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8058		2,961,160.00	Client	Buy
11:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8058		(2,961,160.00)	Member	Sell
11:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7738		59,095.20	Member	Buy
11:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7738		(59,095.20)	Client	Sell
11:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7650		147,650.00	Client	Buy
11:36:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7650		(147,650.00)	Member	Sell
11:37:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7590		(1,475,900.00)	Member	Sell
11:37:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7252		2,208,780.00	Client	Buy
11:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7588		(191,864.40)	Member	Sell
11:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7588		191,864.40	Client	Buy
11:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Client	Buy
11:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
11:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7265		(589,060.00)	Member	Sell
11:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7265		589,060.00	Client	Buy
12:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	14.7400		(12,514,260.00)	Member	Sell
12:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9001		29,800,200.00	Member	Buy
12:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.7400		3,802,920.00	Client	Buy
12:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	14.7400		8,711,340.00	Client	Buy
12:49:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7795		(738,975.00)	Member	Sell
12:49:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7795		738,975.00	Client	Buy
13:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7564		(5,902,560.00)	Member	Sell
13:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7564		5,902,560.00	Client	Buy
13:17:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7426		(442,278.00)	Client	Sell
13:17:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7426		442,278.00	Member	Buy
13:23:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7668		3,691,700.00	Member	Buy
13:23:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7668		(3,691,700.00)	Member	Sell
13:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7400		3,685,000.00	Member	Buy
13:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7400		(3,685,000.00)	Member	Sell
13:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7315		294,630.00	Member	Buy
13:43:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7315		(294,630.00)	Client	Sell
13:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7283		250,381.10	Member	Buy
13:53:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.7283		(250,381.10)	Client	Sell
14:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7453		7,372,650.00	Member	Buy
14:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7453		(7,372,650.00)	Member	Sell
14:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7450		7,372,500.00	Member	Buy
14:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7450		(7,372,500.00)	Member	Sell
14:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7685		738,425.00	Client	Buy
14:17:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7685		(738,425.00)	Member	Sell
14:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		(7,378,650.00)	Client	Sell
14:20:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		7,378,650.00	Member	Buy
14:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0465		7,523,250.00	Member	Buy
14:20:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0465		(7,523,250.00)	Member	Sell
14:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	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
14:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Member	Sell
14:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0500		(7,525,000.00)	Member	Sell
14:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0500		7,525,000.00	Member	Buy
14:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		7,372,000.00	Member	Buy
14:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		(7,372,000.00)	Member	Sell
14:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7440		7,357,256.00	Member	Buy
14:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7440		(7,357,256.00)	Member	Sell
14:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Client	Buy
14:30:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Member	Sell
14:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0374		75,187.00	Client	Buy
14:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0374		(75,187.00)	Member	Sell
14:34:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		7,372,000.00	Member	Buy
14:34:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		(7,372,000.00)	Member	Sell
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7490		1,474,900.00	Member	Buy
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7490		(1,474,900.00)	Member	Sell
14:36:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7450		368,625.00	Client	Buy
14:36:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7450		(368,625.00)	Member	Sell
14:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		368,375.00	Client	Buy
14:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		(368,375.00)	Member	Sell
14:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		7,372,000.00	Member	Buy
14:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7440		(7,372,000.00)	Member	Sell
14:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7525		7,376,250.00	Member	Buy
14:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7525		(7,376,250.00)	Member	Sell
14:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7525		7,376,250.00	Member	Buy
14:49:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7525		(7,376,250.00)	Member	Sell
14:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		7,378,650.00	Member	Buy
14:49:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7573		(7,378,650.00)	Member	Sell
14:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7625		(7,381,250.00)	Member	Sell
14:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7625		7,381,250.00	Member	Buy
15:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.0601		(1,927,692.80)	Member	Sell
15:11:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.0601		1,927,692.80	Member	Buy
15:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.7747		(1,891,161.60)	Member	Sell
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7837		(192,188.10)	Member	Sell
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.7837		(1,700,125.50)	Member	Sell
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.7837		1,700,125.50	Client	Buy
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7837		192,188.10	Client	Buy
15:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.0605		(1,927,744.00)	Member	Sell
15:30:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.0605		1,927,744.00	Member	Buy
15:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7926		221,889.00	Client	Buy
15:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7926		(221,889.00)	Member	Sell
15:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7523		4,425,690.00	Member	Buy
15:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7523		(4,425,690.00)	Member	Sell
15:52:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7517		(1,475,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7517		1,475,170.00	Member	Buy
15:53:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7450		368,625.00	Client	Buy
15:53:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7450		(368,625.00)	Member	Sell
15:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7441		(7,372,050.00)	Member	Sell
15:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7441		(7,372,050.00)	Member	Sell
15:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7441		(7,372,050.00)	Member	Sell
15:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7467		(7,373,350.00)	Member	Sell
15:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7468		(7,373,400.00)	Member	Sell
15:58:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7467		(7,373,350.00)	Member	Sell
15:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7457		(7,372,850.00)	Member	Sell
15:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7455		(7,372,750.00)	Member	Sell
15:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7471		(471,907.20)	Member	Sell
15:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7451		(5,898,040.00)	Member	Sell
15:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7471		(7,373,550.00)	Member	Sell
16:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		368,250.00	Client	Buy
16:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		(368,250.00)	Member	Sell
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		29,440.00	Client	Buy
16:02:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		(29,440.00)	Member	Sell
16:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7294		147,294.00	Client	Buy
16:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7294		(147,294.00)	Member	Sell
16:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	14.7557		(72,775,112.40)	Member	Sell
16:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6839		734,195.00	Member	Buy
16:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6839		(734,195.00)	Client	Sell
16:13:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6910		(440,730.00)	Member	Sell
16:13:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6910		440,730.00	Client	Buy
16:22:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6782		(880,692.00)	Member	Sell
16:22:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6782		880,692.00	Client	Buy
16:23:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
16:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6832		73,416.00	Client	Buy
16:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6832		(73,416.00)	Member	Sell
16:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
16:32:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Member	Sell
16:32:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6630		1,759,560.00	Member	Buy
16:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,932	4,932,000	14.7557		72,775,112.40	Client	Buy
16:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		14,668,600.00	Member	Buy
16:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6709		29,341.80	Client	Buy
16:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6709		(29,341.80)	Member	Sell
16:43:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		(14,668,600.00)	Client	Sell
16:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		(146,750.00)	Member	Sell
16:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		146,750.00	Client	Buy
16:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6575		(732,875.00)	Member	Sell
16:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6585		(7,329,250.00)	Member	Sell
16:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6585		7,329,250.00	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
16:52:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6501		73,250.50	Client	Buy
16:52:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6501		(73,250.50)	Member	Sell
16:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6475		7,323,750.00	Member	Buy
16:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6475		(7,323,750.00)	Member	Sell
16:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6454		(29,290.80)	Client	Sell
16:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6454		29,290.80	Member	Buy
16:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6533		(293,066.00)	Member	Sell
16:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6533		293,066.00	Client	Buy
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6445		6,590,025.00	Member	Buy
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6630		(4,398,900.00)	Member	Sell
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6630		4,398,900.00	Client	Buy
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6445		(6,590,025.00)	Client	Sell
16:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7125		(29,425,000.00)	Member	Sell
16:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6507		(73,253.50)	Member	Sell
16:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6507		73,253.50	Client	Buy
16:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.8238		1,556,499.00	Client	Buy
16:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6442		(7,322,100.00)	Client	Sell
16:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6442		7,322,100.00	Member	Buy
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6402		7,320,100.00	Member	Buy
16:58:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6402		(7,320,100.00)	Client	Sell
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Member	Sell
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Client	Buy
16:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		(146,300.00)	Client	Sell
16:59:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Client	Buy
16:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6236		7,311,800.00	Member	Buy
16:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6236		(7,311,800.00)	Client	Sell
16:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6234		7,165,466.00	Member	Buy
16:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6234		(7,165,466.00)	Client	Sell
16:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6300		7,315,000.00	Member	Buy
16:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6300		7,168,700.00	Member	Buy
17:03:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.6300		(14,483,700.00)	Member	Sell
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7158		441,474.00	Client	Buy
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,948	1,948,000	14.7158		(28,666,378.40)	Member	Sell
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7158		(441,474.00)	Member	Sell
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7158		(323,747.60)	Member	Sell
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,948	1,948,000	14.7158		28,666,378.40	Client	Buy
17:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7158		323,747.60	Client	Buy
17:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8968		(446,904.00)	Client	Sell
17:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8969		(327,731.80)	Client	Sell
17:11:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,948	1,948,000	14.8968		(29,018,966.40)	Client	Sell
17:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6537		(732,685.00)	Member	Sell
17:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6537		732,685.00	Client	Buy
17:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6570		(4,397,100.00)	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
17:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6570		4,397,100.00	Client	Buy
17:41:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7659		(738,295.00)	Member	Sell
17:41:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7659		738,295.00	Client	Buy
17:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		744,750.00	Member	Buy
17:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		(744,750.00)	Client	Sell
Total Futures					141		48,713	48,712,500			722,637,884.00		
Total Options													
Total for \$ / R Foreign Exchange Future					141		48,713	48,712,500			722,637,884.00		
9:11:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4045		(4,621,350.00)	Member	Sell
9:11:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4045		4,621,350.00	Member	Buy
9:11:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4044		3,080,880.00	Member	Buy
9:11:21	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4044		(3,080,880.00)	Member	Sell
9:32:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4025		7,701,250.00	Member	Buy
9:32:44	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4025		(7,701,250.00)	Member	Sell
9:32:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4000		4,620,000.00	Member	Buy
9:32:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4000		(4,620,000.00)	Member	Sell
9:54:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3800		3,076,000.00	Member	Buy
9:54:28	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3800		(3,076,000.00)	Member	Sell
11:01:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7675		14,767,500.00	Member	Buy
11:01:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7675		(14,767,500.00)	Client	Sell
11:01:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7675		14,767,500.00	Member	Buy
11:01:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7675		(14,767,500.00)	Client	Sell
14:00:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7453		(7,372,650.00)	Member	Sell
14:00:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7453		7,372,650.00	Member	Buy
14:00:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7487		(7,374,350.00)	Member	Sell
14:00:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7487		7,374,350.00	Member	Buy
14:20:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0460		7,523,000.00	Member	Buy
14:20:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0460		(7,523,000.00)	Member	Sell
14:22:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0506		7,525,300.00	Member	Buy
14:22:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0506		(7,525,300.00)	Member	Sell
15:17:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7530		7,376,500.00	Member	Buy
15:17:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7530		(7,376,500.00)	Member	Sell
16:51:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6585		7,329,250.00	Member	Buy
16:51:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6585		(7,329,250.00)	Member	Sell
Total Futures					13		65	6,500,000			97,135,530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		65	6,500,000			97,135,530.00		
9:08:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0700		105,350.00	Member	Buy
9:08:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0700		(105,350.00)	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
9:11:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8278		(4,365,560.00)	Member	Sell
9:11:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8278		4,365,560.00	Member	Buy
9:11:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2174		(4,443,480.00)	Member	Sell
9:11:21	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2174		4,443,480.00	Member	Buy
10:40:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8250		4,365,000.00	Member	Buy
10:40:50	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8250		(4,365,000.00)	Member	Sell
10:41:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2150		4,443,000.00	Member	Buy
10:41:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2150		(4,443,000.00)	Member	Sell
14:20:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9213		4,184,260.00	Member	Buy
14:20:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9213		(4,184,260.00)	Member	Sell
14:23:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9263		4,185,260.00	Member	Buy
14:23:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9263		(4,185,260.00)	Member	Sell
14:34:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	20.9216		(6,297,401.60)	Member	Sell
14:39:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	301	301,000	20.9216		6,297,401.60	Client	Buy
16:38:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	20.9035		(940,657.50)	Member	Sell
16:39:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	20.9135		(941,107.50)	Member	Sell
16:39:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	20.9135		941,107.50	Client	Buy

Total Futures **10** **1,574** **1,573,500** **33,800,747.85**

Total Options

Total for £ / R Foreign Exchange Future **10** **1,574** **1,573,500** **33,800,747.85**

8:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5886		16,588.60	Client	Buy
8:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5886		82,943.00	Client	Buy
8:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5886		(16,588.60)	Member	Sell
8:48:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5886		(82,943.00)	Member	Sell
9:07:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8590		168,590.00	Member	Buy
9:07:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8590		(168,590.00)	Client	Sell
9:11:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5507		4,387,675.00	Member	Buy
9:11:21	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5507		(4,387,675.00)	Member	Sell
9:11:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9076		4,476,900.00	Member	Buy
9:11:21	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9076		(4,476,900.00)	Member	Sell
9:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9000		4,475,000.00	Member	Buy
9:53:40	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9000		(4,475,000.00)	Member	Sell
9:53:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5400		4,385,000.00	Member	Buy
9:53:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5400		(4,385,000.00)	Member	Sell
10:53:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0985		427,462.50	Member	Buy
10:55:07	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0985		(427,462.50)	Client	Sell
10:56:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1263		(428,157.50)	Member	Sell
10:56:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1263		428,157.50	Client	Buy
10:56:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1249		(428,122.50)	Member	Sell
10:56:36	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1249		428,122.50	Client	Buy
13:44:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0841		(85,420.50)	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
13:44:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0841		85,420.50	Client	Buy
14:08:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1129		5,989,515.00	Member	Buy
14:08:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1129		(5,989,515.00)	Member	Sell
14:20:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1070		4,276,750.00	Member	Buy
14:20:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1070		(4,276,750.00)	Member	Sell
14:20:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7220		4,180,500.00	Member	Buy
14:20:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7220		(4,180,500.00)	Member	Sell
14:22:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1130		(4,278,250.00)	Member	Sell
14:22:48	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1130		4,278,250.00	Member	Buy
14:23:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7270		4,181,750.00	Member	Buy
14:23:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7270		(4,181,750.00)	Member	Sell
15:14:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.7346		(217,549.80)	Member	Sell
15:16:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7436		(200,923.20)	Member	Sell
15:16:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7436		(16,743.60)	Member	Sell
15:16:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7436		16,743.60	Client	Buy
15:16:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7436		200,923.20	Client	Buy
15:32:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7401		(1,674,010.00)	Member	Sell
15:32:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7401		1,674,010.00	Client	Buy
Total Futures					20		2,566	2,565,500			44,269,076.30		
Total Options													
Total for € / R Foreign Exchange Future					20		2,566	2,565,500			44,269,076.30		
9:11:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6745		2,334,900.00	Member	Buy
9:11:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6745		(2,334,900.00)	Member	Sell
9:11:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8336		(2,366,720.00)	Member	Sell
9:11:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8336		2,366,720.00	Member	Buy
9:11:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5546		(577,730.00)	Member	Sell
9:11:21	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5546		577,730.00	Member	Buy
9:11:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6543		(582,715.00)	Member	Sell
9:11:21	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6543		582,715.00	Member	Buy
11:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3314		3,965,990.00	Member	Buy
11:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3314		5,665,700.00	Member	Buy
11:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3296		1,699,440.00	Member	Buy
11:11:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3311		(11,331,100.00)	Client	Sell
11:43:49	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700		583,500.00	Member	Buy
11:43:49	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700		(583,500.00)	Member	Sell
11:43:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8250		591,250.00	Member	Buy
11:43:56	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8250		(591,250.00)	Member	Sell
11:43:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6650		583,250.00	Member	Buy
11:43:56	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6650		(583,250.00)	Member	Sell
11:44:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6600		(583,000.00)	Member	Sell
11:44:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6600		583,000.00	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
16:15:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		2,364,000.00	Member	Buy
16:15:25	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		(2,364,000.00)	Member	Sell
Total Futures					11		1,900	1,900,000			21,898,180.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,900	1,900,000			21,898,180.00		
Total Futures					194		54,817	61,251,500			919,741,418.15		
Total Options													
Grand Total for all Instruments					194		54,817	61,251,500			919,741,418.15		