



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/01/2016

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
8:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9262		796,310.00	Member	Buy
8:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9262		(796,310.00)	Client	Sell
8:01:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9162		79,581.00	Member	Buy
8:01:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9162		(79,581.00)	Client	Sell
8:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9163		6,366,520.00	Member	Buy
8:09:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9163		(6,366,520.00)	Client	Sell
8:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9280		(15,928,000.00)	Client	Sell
8:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9280		15,928,000.00	Member	Buy
8:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	15.9538		(5,631,691.40)	Member	Sell
9:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9399		(557,896.50)	Client	Sell
9:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9420		797,100.00	Client	Buy
9:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9469		(239,203.50)	Client	Sell
9:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9341		(47,802.30)	Client	Sell
9:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9341		47,802.30	Member	Buy
9:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2093		162,093.00	Member	Buy
9:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2093		(162,093.00)	Client	Sell
9:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9360		(478,080.00)	Client	Sell
9:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9360		478,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9360		398,400.00	Member	Buy
9:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9360		(398,400.00)	Client	Sell
9:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.9360		2,629,440.00	Member	Buy
9:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.9360		(2,629,440.00)	Member	Sell
9:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	353	353,000	15.9538		5,631,691.40	Client	Buy
9:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9311		(398,277.50)	Client	Sell
9:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9311		398,277.50	Member	Buy
9:08:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9300		3,902,850.00	Member	Buy
9:08:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9300		(3,902,850.00)	Client	Sell
9:12:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9625		(11,971,875.00)	Client	Sell
9:12:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9375		31,875.00	Client	Buy
9:13:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.9375		3,952,500.00	Member	Buy
9:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9339		398,347.50	Member	Buy
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2161		(8,108,050.00)	Member	Sell
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2161		8,108,050.00	Member	Buy
9:16:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2171		8,108,550.00	Member	Buy
9:16:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2171		(8,108,550.00)	Member	Sell
9:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9450		239,175.00	Member	Buy
9:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9469		239,203.50	Member	Buy
9:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9469		(239,203.50)	Client	Sell
9:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9412		7,970,600.00	Member	Buy
9:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9412		(7,970,600.00)	Member	Sell
9:17:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9413		398,532.50	Client	Buy
9:17:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9413		(398,532.50)	Member	Sell
9:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		(811,000.00)	Client	Sell
9:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		811,000.00	Member	Buy
9:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9485		(797,425.00)	Member	Sell
9:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9485		797,425.00	Member	Buy
9:18:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9525		159,525.00	Member	Buy
9:19:34	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	492.1400		369,105,000.00	Member	Buy
9:20:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9473		(79,736.50)	Member	Sell
9:20:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2187		(81,093.50)	Member	Sell
9:20:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2187		81,093.50	Member	Buy
9:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9400		(3,188,000.00)	Member	Sell
9:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9400		3,188,000.00	Member	Buy
9:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9400		4,782,000.00	Member	Buy
9:22:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9400		(4,782,000.00)	Member	Sell
9:22:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9398		(3,187,960.00)	Member	Sell
9:22:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9398		3,187,960.00	Member	Buy
9:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9369		79,684.50	Member	Buy
9:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9369		(79,684.50)	Client	Sell
9:24:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9300		6,372,000.00	Member	Buy
9:24:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9300		(6,372,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:24:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9298		159,298.00	Member	Buy
9:24:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9298		(159,298.00)	Member	Sell
9:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9275		(79,637.50)	Member	Sell
9:41:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9178		477,534.00	Member	Buy
9:41:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9178		(477,534.00)	Client	Sell
9:41:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9168		(477,504.00)	Member	Sell
9:41:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9168		477,504.00	Member	Buy
9:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Client	Buy
9:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
9:49:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
9:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9472		(7,973,600.00)	Member	Sell
9:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9472		7,973,600.00	Member	Buy
9:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9462		(7,973,100.00)	Member	Sell
9:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9462		7,973,100.00	Member	Buy
9:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9400		(2,391,000.00)	Client	Sell
9:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9400		2,391,000.00	Client	Buy
9:58:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		159,200.00	Member	Buy
9:58:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		(159,200.00)	Client	Sell
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9202		(159,202.00)	Member	Sell
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9202		159,202.00	Member	Buy
10:08:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5174		(1,651,740.00)	Member	Sell
10:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9261		1,592,610.00	Member	Buy
10:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9261		(1,592,610.00)	Member	Sell
10:10:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5174		1,651,740.00	Client	Buy
10:20:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9495		79,747.50	Client	Buy
10:20:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		(797,500.00)	Client	Sell
10:20:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		797,500.00	Client	Buy
10:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9510		79,755.00	Member	Buy
10:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9473		79,736.50	Client	Buy
10:20:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9510		(79,755.00)	Client	Sell
10:21:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9495		(79,747.50)	Client	Sell
10:21:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9275		79,637.50	Client	Buy
10:21:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9600		(319,200.00)	Client	Sell
10:21:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9600		319,200.00	Member	Buy
10:23:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9735		(15,973.50)	Member	Sell
10:23:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9735		15,973.50	Client	Buy
10:27:34	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	10,000	10,000,000	638.7600		(6,387,600,000.00)	Member	Sell
10:27:34	\$ / R 20/01/2016	Any day expiry	C	15.81	1	1,000	5,000	5,000,000	235.0400		1,175,200,000.00	Member	Buy
10:28:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		159,750.00	Member	Buy
10:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9805		(399,512.50)	Client	Sell
10:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9826		(79,913.00)	Member	Sell
10:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9809		479,427.00	Client	Buy
10:30:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9774		79,887.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9677		(2,395,155.00)	Member	Sell
10:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9677		2,395,155.00	Client	Buy
10:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9801		(3,036,219.00)	Member	Sell
10:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9801		3,036,219.00	Client	Buy
10:33:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9800		3,036,200.00	Member	Buy
10:33:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9800		(3,036,200.00)	Member	Sell
10:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9625		319,250.00	Client	Buy
10:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9625		(319,250.00)	Member	Sell
10:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9420		15,942.00	Member	Buy
10:49:00	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	10,000	10,000,000	643.7600		(6,437,600,000.00)	Member	Sell
10:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9441		79,720.50	Member	Buy
10:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9441		(79,720.50)	Client	Sell
10:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9350		796,750.00	Member	Buy
10:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9350		(796,750.00)	Client	Sell
11:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2481		(146,232.90)	Member	Sell
11:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2481		146,232.90	Client	Buy
11:04:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9602		798,010.00	Member	Buy
11:04:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9602		(798,010.00)	Member	Sell
11:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9550		(95,730.00)	Client	Sell
11:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9550		95,730.00	Member	Buy
11:09:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,724	3,724,000	15.9610		(59,438,764.00)	Member	Sell
11:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Member	Sell
11:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Client	Buy
11:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1961		(32,392.20)	Member	Sell
11:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1961		32,392.20	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.9610		1,372,646.00	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	812	812,000	15.9610		12,960,332.00	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	956	956,000	15.9610		15,258,716.00	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	15.9610		27,612,530.00	Client	Buy
11:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.9610		2,234,540.00	Client	Buy
11:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9334		(159,334.00)	Client	Sell
11:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9334		159,334.00	Member	Buy
11:40:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9330		15,933.00	Member	Buy
11:40:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9330		(15,933.00)	Client	Sell
11:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9283		(318,566.00)	Member	Sell
11:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9283		318,566.00	Client	Buy
11:45:37	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	3,480	3,480,000	643.7600		2,240,284,800.00	Client	Buy
11:45:37	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	5,960	5,960,000	643.7600		3,836,809,600.00	Client	Buy
11:45:37	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	560	560,000	643.7600		360,505,600.00	Client	Buy
11:46:01	\$ / R 20/01/2016	Any day expiry	C	15.81	1	1,000	2,980	2,980,000	230.0400		(685,519,200.00)	Client	Sell
11:46:01	\$ / R 20/01/2016	Any day expiry	C	15.81	1	1,000	280	280,000	230.0400		(64,411,200.00)	Client	Sell
11:46:01	\$ / R 20/01/2016	Any day expiry	C	15.81	1	1,000	1,740	1,740,000	230.0400		(400,269,600.00)	Client	Sell
11:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	15.9345		4,350,118.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	15.9345		(4,350,118.50)	Client	Sell
12:11:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		811,000.00	Member	Buy
12:11:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		(811,000.00)	Client	Sell
12:11:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2350		811,750.00	Member	Buy
12:11:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2350		(811,750.00)	Client	Sell
12:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9598		79,799.00	Member	Buy
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9638		(159,638.00)	Client	Sell
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9638		159,638.00	Member	Buy
12:29:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2500		(487,500.00)	Client	Sell
12:29:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2500		487,500.00	Member	Buy
12:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2590		812,950.00	Member	Buy
12:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2590		(812,950.00)	Client	Sell
12:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2625		406,562.50	Member	Buy
12:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2625		(406,562.50)	Client	Sell
12:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9900		159,900.00	Member	Buy
12:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9900		(63,960.00)	Client	Sell
12:35:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9900		63,960.00	Member	Buy
12:36:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9800		(1,598,000.00)	Member	Sell
12:36:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9800		1,598,000.00	Client	Buy
12:36:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9850		31,970.00	Client	Buy
12:36:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.9800		3,963,040.00	Client	Buy
12:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9800		3,915,100.00	Client	Buy
12:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.9800		(3,915,100.00)	Client	Sell
12:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.9800		1,550,060.00	Client	Buy
12:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.9800		(1,550,060.00)	Member	Sell
12:38:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9659		(1,596,590.00)	Client	Sell
12:38:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9659		1,596,590.00	Member	Buy
12:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9756		47,926.80	Client	Buy
12:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9756		(47,926.80)	Member	Sell
12:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9659		15,965.90	Member	Buy
12:47:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9659		(15,965.90)	Client	Sell
12:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9700		3,992,500.00	Member	Buy
12:55:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	15.9299		(24,149,728.40)	Member	Sell
13:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9843		3,996,075.00	Member	Buy
13:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9843		(3,996,075.00)	Member	Sell
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.9299		2,596,573.70	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.9299		5,814,413.50	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.9299		1,051,373.40	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.9299		2,947,031.50	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.9299		2,771,802.60	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.9299		2,230,186.00	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.9299		1,465,550.80	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.9299		2,532,854.10	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
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.9299		2,309,835.50	Client	Buy
13:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9299		430,107.30	Client	Buy
13:06:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		160,100.00	Member	Buy
13:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0018		(80,009.00)	Client	Sell
13:06:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0018		80,009.00	Member	Buy
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		(801,000.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		801,000.00	Client	Buy
13:07:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0185		1,601,850.00	Client	Buy
13:07:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0185		(1,601,850.00)	Member	Sell
13:13:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0095		1,600,950.00	Member	Buy
13:13:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0095		(1,600,950.00)	Member	Sell
13:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0200		(240,300.00)	Client	Sell
13:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0200		240,300.00	Member	Buy
13:15:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0244		(160,244.00)	Member	Sell
13:15:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0244		160,244.00	Member	Buy
13:15:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0250		160,250.00	Member	Buy
13:18:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2973		488,919.00	Member	Buy
13:18:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2973		(488,919.00)	Client	Sell
13:19:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0275		(400,687.50)	Member	Sell
13:19:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0275		400,687.50	Client	Buy
13:19:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0084		800,420.00	Member	Buy
13:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0275		1,602,750.00	Client	Buy
13:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0275		(1,602,750.00)	Member	Sell
13:20:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0211		(1,602,110.00)	Member	Sell
13:20:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0211		1,602,110.00	Member	Buy
13:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2966		488,898.00	Member	Buy
13:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2966		(488,898.00)	Member	Sell
13:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0300		16,030.00	Member	Buy
13:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		1,600,000.00	Member	Buy
13:23:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		(1,600,000.00)	Client	Sell
13:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0210		16,021.00	Member	Buy
13:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0210		(16,021.00)	Client	Sell
13:26:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0000		800,000.00	Member	Buy
13:26:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0000		(800,000.00)	Client	Sell
13:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9876		6,395,040.00	Member	Buy
13:40:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9876		(6,395,040.00)	Member	Sell
13:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2375		(146,137.50)	Member	Sell
13:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2375		146,137.50	Client	Buy
13:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9742		479,226.00	Client	Buy
13:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9742		(479,226.00)	Member	Sell
13:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0000		(3,200,000.00)	Client	Sell
13:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0000		3,200,000.00	Member	Buy
14:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0000		640,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9700		47,910.00	Client	Buy
14:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9700		(47,910.00)	Member	Sell
14:05:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9857		(31,971.40)	Member	Sell
14:05:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9857		31,971.40	Client	Buy
14:07:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0000		(640,000.00)	Client	Sell
14:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		1,597,000.00	Client	Buy
14:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Member	Sell
14:11:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9748		79,874.00	Member	Buy
14:11:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9748		(79,874.00)	Client	Sell
14:22:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9868		(47,960.40)	Client	Sell
14:22:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9868		47,960.40	Member	Buy
14:30:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		8,000,650.00	Client	Buy
14:30:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		(8,000,650.00)	Member	Sell
14:30:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0200		(48,060.00)	Client	Sell
14:30:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0200		48,060.00	Member	Buy
14:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		(1,603,000.00)	Member	Sell
14:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		1,603,000.00	Member	Buy
14:56:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		80,200.00	Member	Buy
14:56:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0400		(320,800.00)	Client	Sell
14:56:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0400		320,800.00	Member	Buy
14:59:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0450		(160,450.00)	Client	Sell
14:59:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0450		160,450.00	Member	Buy
15:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0460		3,209,200.00	Member	Buy
15:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0460		(3,209,200.00)	Member	Sell
15:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0303		1,603,030.00	Member	Buy
15:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0303		(1,603,030.00)	Client	Sell
15:15:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0499		160,499.00	Member	Buy
15:15:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0500		(1,605,000.00)	Member	Sell
15:15:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0500		1,605,000.00	Member	Buy
15:17:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0464		3,209,280.00	Member	Buy
15:17:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0464		(3,209,280.00)	Client	Sell
15:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.3293		(7,870,722.60)	Member	Sell
15:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	16.3293		7,870,722.60	Member	Buy
15:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0500		(321,000.00)	Client	Sell
15:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0500		321,000.00	Member	Buy
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0251		4,006,275.00	Member	Buy
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0251		(4,006,275.00)	Client	Sell
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0247		801,235.00	Member	Buy
15:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0247		(801,235.00)	Client	Sell
15:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0207		801,035.00	Member	Buy
15:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0207		(801,035.00)	Member	Sell
15:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0263		(400,657.50)	Client	Sell
15:29:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0222		160,222.00	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
15:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0244		(3,925,978.00)	Member	Sell
15:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0244		3,925,978.00	Client	Buy
15:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		1,602,000.00	Client	Buy
15:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		(1,602,000.00)	Member	Sell
15:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3079		(48,923.70)	Member	Sell
15:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3079		48,923.70	Client	Buy
15:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3198		(244,797.00)	Member	Sell
15:46:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3198		244,797.00	Client	Buy
15:46:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0420		(1,604,200.00)	Member	Sell
15:46:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0420		1,604,200.00	Client	Buy
15:47:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3195		(326,390.00)	Member	Sell
15:47:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3195		326,390.00	Client	Buy
15:47:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0420		(1,604,200.00)	Member	Sell
15:47:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0420		1,604,200.00	Member	Buy
15:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0491		802,455.00	Member	Buy
15:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0491		(802,455.00)	Client	Sell
15:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0313		128,250.40	Member	Buy
15:48:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0313		(128,250.40)	Client	Sell
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0390		(400,975.00)	Member	Sell
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0390		400,975.00	Client	Buy
15:57:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0466		80,233.00	Client	Buy
15:57:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0466		(80,233.00)	Member	Sell
15:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3225		163,225.00	Member	Buy
15:59:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3225		(163,225.00)	Client	Sell
16:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0372		8,018,600.00	Member	Buy
16:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0372		(8,018,600.00)	Member	Sell
16:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3229		(48,968,700.00)	Member	Sell
16:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0645		32,129.00	Member	Buy
16:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0645		(32,129.00)	Client	Sell
16:11:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0700		16,070.00	Client	Buy
16:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0700		144,630.00	Member	Buy
16:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9819		(1,917,828.00)	Client	Sell
16:12:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		80,350.00	Member	Buy
16:12:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3535		(228,949.00)	Member	Sell
16:25:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.3229		48,968,700.00	Client	Buy
16:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0277		(400,692.50)	Member	Sell
16:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0277		400,692.50	Client	Buy
16:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0250		(352,550.00)	Client	Sell
16:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0250		352,550.00	Member	Buy
16:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0183		8,009,150.00	Member	Buy
16:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0183		(8,009,150.00)	Member	Sell
16:31:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	16.2962		(7,528,844.40)	Member	Sell
16:31:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	16.2962		7,528,844.40	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
16:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0026		480,078.00	Member	Buy
16:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0026		(480,078.00)	Client	Sell
16:33:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0035		16,003,500.00	Member	Buy
16:34:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0170		(160,170.00)	Client	Sell
16:34:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0170		160,170.00	Member	Buy
16:39:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		64,000.00	Client	Buy
16:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0000		(64,000.00)	Client	Sell
16:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.0000		(1,536,000.00)	Client	Sell
16:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.0000		1,536,000.00	Client	Buy
16:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		(1,600,000.00)	Client	Sell
16:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0000		1,600,000.00	Client	Buy
16:45:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.9950		783,755.00	Member	Buy
16:45:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.9950		(783,755.00)	Client	Sell
16:45:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0035		(16,003,500.00)	Client	Sell
16:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.0196		80,098,000.00	Member	Buy
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0000		2,400,000.00	Client	Buy
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0000		(2,400,000.00)	Member	Sell
16:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9975		(1,599,750.00)	Member	Sell
16:54:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9975		1,599,750.00	Client	Buy
16:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0196		(6,407,840.00)	Client	Sell
16:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	16.0196		(10,861,288.80)	Client	Sell
16:57:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,922	3,922,000	16.0196		(62,828,871.20)	Client	Sell
16:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9900		159,900.00	Client	Buy
16:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9900		(159,900.00)	Member	Sell
17:03:53	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	482.1400		(361,605,000.00)	Client	Sell
17:03:53	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	750	750,000	482.1400		361,605,000.00	Member	Buy
17:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0018		(80,009.00)	Member	Sell
17:19:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.3535		228,949.00	Client	Buy
<b>Total Futures</b>					<b>168</b>		<b>30,183</b>	<b>30,183,000</b>			<b>484,074,356.05</b>		
<b>Total Options</b>					<b>6</b>		<b>21,125</b>	<b>21,125,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>174</b>		<b>51,308</b>	<b>51,308,000</b>			<b>11,824,331,856.05</b>		
9:01:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9461		3,189,220.00	Member	Buy
9:01:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9461		(3,189,220.00)	Member	Sell
9:15:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9334		(3,186,680.00)	Member	Sell
9:15:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.9334		3,186,680.00	Member	Buy
9:51:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9492		(7,974,600.00)	Member	Sell
9:51:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9492		7,974,600.00	Member	Buy
10:42:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9402		1,594,020.00	Member	Buy
10:42:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9402		(1,594,020.00)	Member	Sell
11:20:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9402		1,594,020.00	Member	Buy
11:20:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9402		(1,594,020.00)	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
12:31:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9719		1,597,190.00	Member	Buy
12:31:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9719		(1,597,190.00)	Member	Sell
12:59:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9841		(1,598,410.00)	Member	Sell
12:59:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9841		1,598,410.00	Member	Buy
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9880		(14,389,200.00)	Client	Sell
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.9880		(36,772,400.00)	Client	Sell
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.9880		(30,377,200.00)	Client	Sell
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.9880		36,772,400.00	Member	Buy
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9880		14,389,200.00	Member	Buy
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.9880		30,377,200.00	Member	Buy
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	15.9880		46,365,200.00	Member	Buy
14:04:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	15.9880		(46,365,200.00)	Client	Sell
14:33:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0166		1,601,660.00	Member	Buy
14:33:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0166		(1,601,660.00)	Member	Sell
15:12:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.0361		(6,414,440.00)	Member	Sell
15:12:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.0361		6,414,440.00	Member	Buy
15:19:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3291		(8,164,550.00)	Member	Sell
15:19:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3291		8,164,550.00	Member	Buy
15:19:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3287		(8,164,350.00)	Member	Sell
15:19:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3287		8,164,350.00	Member	Buy
15:27:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0212		(3,204,240.00)	Member	Sell
15:27:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0212		3,204,240.00	Member	Buy
16:04:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0376		8,018,800.00	Member	Buy
16:04:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0376		(8,018,800.00)	Member	Sell
16:31:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0168		(8,008,400.00)	Member	Sell
16:31:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0168		8,008,400.00	Member	Buy
16:31:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2961		(8,148,050.00)	Member	Sell
16:31:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2961		8,148,050.00	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>125</b>	<b>12,500,000</b>			<b>200,362,630.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>19</b>		<b>125</b>	<b>12,500,000</b>			<b>200,362,630.00</b>		
8:02:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3383		116,691.50	Member	Buy
8:02:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.3383		(116,691.50)	Client	Sell
9:11:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3524		46,704.80	Client	Buy
9:11:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3524		(46,704.80)	Member	Sell
10:23:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3838		(23,383.80)	Member	Sell
10:23:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3838		23,383.80	Client	Buy
12:49:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4224		(117,112.00)	Member	Sell
12:49:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4224		117,112.00	Client	Buy
13:07:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4835		2,348,350.00	Client	Buy
13:07:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4835		(2,348,350.00)	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
13:56:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4552		234,552.00	Member	Buy
13:56:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4552		(234,552.00)	Client	Sell
14:21:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4211		(117,105.50)	Client	Sell
14:21:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.4211		117,105.50	Member	Buy
16:00:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.5000		(188,000.00)	Client	Sell
16:00:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.5000		188,000.00	Member	Buy
16:10:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9210		(239,210.00)	Client	Sell
16:10:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9210		239,210.00	Member	Buy
16:10:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.5199		(235,199.00)	Client	Sell
16:10:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.5199		235,199.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>156</b>	<b>156,000</b>			<b>3,666,308.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>156</b>	<b>156,000</b>			<b>3,666,308.60</b>		
10:04:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1175		3,423,500.00	Member	Buy
10:04:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1175		(3,423,500.00)	Client	Sell
12:50:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1601		(17,160.10)	Client	Sell
12:50:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1601		17,160.10	Member	Buy
12:53:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1701		(17,170.10)	Client	Sell
12:53:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1701		17,170.10	Member	Buy
13:07:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2350		1,723,500.00	Client	Buy
13:07:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2350		(1,723,500.00)	Member	Sell
14:30:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2362		(1,723,620.00)	Client	Sell
14:30:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2362		1,723,620.00	Member	Buy
16:33:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2181		172,181.00	Member	Buy
16:33:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2181		(172,181.00)	Client	Sell
16:45:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2200		1,722,000.00	Member	Buy
16:45:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2200		(1,722,000.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>512</b>	<b>512,000</b>			<b>8,799,131.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>512</b>	<b>512,000</b>			<b>8,799,131.20</b>		
9:33:47	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0766		(269,150.00)	Member	Sell
9:39:57	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0775		(269,375.00)	Member	Sell
9:39:57	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0775		269,375.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>403,950.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>403,950.00</b>		

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
Total Futures					205		31,014	43,726,000			697,306,375.85		
Total Options					6		21,125	21,125,000			0.00		
<b>Grand Total for all Instruments</b>					<b>211</b>		<b>52,139</b>	<b>64,851,000</b>			<b>12,037,563,875.85</b>		