



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 10/02/2016

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
8:19:04	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2497		8,124,850.00	Client	Buy
8:19:04	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2497		(8,124,850.00)	Member	Sell
8:19:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1610		808,050.00	Member	Buy
8:19:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.4318		(3,302,791.80)	Member	Sell
8:19:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1610		(808,050.00)	Client	Sell
8:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1330		(1,613,300.00)	Member	Sell
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0000		16,000,000.00	Client	Buy
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1500		(16,150,000.00)	Client	Sell
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1500		16,150,000.00	Client	Buy
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0000		(16,000,000.00)	Client	Sell
9:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0713		224,998.20	Member	Buy
9:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0713		(224,998.20)	Client	Sell
9:05:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0984		(64,393.60)	Member	Sell
9:05:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0984		64,393.60	Client	Buy
9:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0734		(8,036,700.00)	Client	Sell
9:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0734		8,036,700.00	Member	Buy
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1070		161,070.00	Client	Buy
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1070		80,535.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0825		(804,125.00)	Member	Sell
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1070		(80,535.00)	Member	Sell
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1070		(161,070.00)	Member	Sell
9:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0825		804,125.00	Client	Buy
9:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		81,750.00	Client	Buy
9:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3500		(81,750.00)	Member	Sell
9:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0672		80,336.00	Client	Buy
9:22:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0633		8,031,650.00	Member	Buy
9:22:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	16.0421		(31,442,516.00)	Member	Sell
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0662		8,033,100.00	Member	Buy
9:23:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0659		8,032,950.00	Member	Buy
9:23:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0700		160,700.00	Client	Buy
9:24:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0671		8,033,550.00	Member	Buy
9:24:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0675		8,033,750.00	Member	Buy
9:26:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0684		8,034,200.00	Member	Buy
9:30:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0655		160,655.00	Member	Buy
9:30:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0655		(160,655.00)	Client	Sell
9:31:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3574		81,787.00	Client	Buy
9:31:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3574		(81,787.00)	Member	Sell
9:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3569		81,784.50	Client	Buy
9:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3569		(81,784.50)	Member	Sell
9:33:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0640		(803,200.00)	Client	Sell
9:33:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0640		803,200.00	Member	Buy
9:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.4318		3,302,791.80	Client	Buy
9:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0600		(48,180.00)	Client	Sell
9:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0600		48,180.00	Member	Buy
9:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0618		1,606,180.00	Member	Buy
9:43:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0615		6,424,600.00	Member	Buy
9:46:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		80,250.00	Client	Buy
9:46:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		160,500.00	Client	Buy
9:46:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0500		321,000.00	Client	Buy
9:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0403		16,040.30	Member	Buy
9:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0403		(16,040.30)	Client	Sell
9:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0393		(160,393.00)	Member	Sell
9:50:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0305		(112,213.50)	Client	Sell
9:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	253	253,000	16.0305		(4,055,716.50)	Member	Sell
9:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0210		(8,010,500.00)	Client	Sell
9:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0210		8,010,500.00	Member	Buy
9:50:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3025		8,151,250.00	Member	Buy
9:50:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3025		(8,151,250.00)	Member	Sell
9:51:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0150		160,150.00	Client	Buy
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		(801,700.00)	Member	Sell
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0635		8,031,750.00	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
9:51:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		801,700.00	Client	Buy
9:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	16.0150		7,286,825.00	Member	Buy
9:52:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0170		8,008,500.00	Client	Buy
9:52:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0170		(8,008,500.00)	Member	Sell
9:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	16.0250		7,371,500.00	Member	Buy
9:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3060		163,060.00	Member	Buy
9:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3060		(163,060.00)	Client	Sell
9:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0377		1,603,770.00	Member	Buy
9:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0377		(1,603,770.00)	Member	Sell
9:54:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3190		(1,631,900.00)	Member	Sell
9:54:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3190		1,631,900.00	Member	Buy
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0322		(80,161.00)	Member	Sell
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0322		80,161.00	Member	Buy
10:03:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0322		64,128.80	Client	Buy
10:03:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0322		(64,128.80)	Member	Sell
10:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0200		3,204,000.00	Client	Buy
10:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0200		(3,204,000.00)	Member	Sell
10:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		80,100.00	Client	Buy
10:07:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		(80,100.00)	Member	Sell
10:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0000		192,000.00	Client	Buy
10:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0000		(192,000.00)	Member	Sell
10:09:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0000		96,000.00	Client	Buy
10:09:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0000		(96,000.00)	Member	Sell
10:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0000		800,000.00	Client	Buy
10:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0000		(800,000.00)	Member	Sell
10:10:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9977		(79,988.50)	Member	Sell
10:11:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0067		(80,033.50)	Member	Sell
10:11:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0067		80,033.50	Client	Buy
10:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0001		112,000.70	Member	Buy
10:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0001		(112,000.70)	Client	Sell
10:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9980		159,980.00	Member	Buy
10:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9845		(1,198,837.50)	Member	Sell
10:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9845		1,198,837.50	Client	Buy
10:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9949		(7,997,450.00)	Member	Sell
10:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9949		7,997,450.00	Member	Buy
10:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9400		797,000.00	Client	Buy
10:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9400		(797,000.00)	Member	Sell
10:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9488		47,846.40	Member	Buy
10:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9488		(47,846.40)	Client	Sell
10:27:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.9500		(4,147,000.00)	Member	Sell
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9416		637,664.00	Member	Buy
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9416		(637,664.00)	Client	Sell
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.9410		1,052,106.00	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
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.9410		(1,052,106.00)	Client	Sell
10:29:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9620		(63,848,000.00)	Member	Sell
10:29:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9620		63,848,000.00	Client	Buy
10:29:56	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	8	8,000	16.0618		(128,494.40)	Member	Sell
10:29:56	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	8	8,000	16.0618		128,494.40	Client	Buy
10:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9673		79,836.50	Client	Buy
10:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9673		(79,836.50)	Member	Sell
10:31:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,100	6,100,000	16.0001		97,600,610.00	Member	Buy
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2600		16,260,000.00	Client	Buy
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2300		32,460,000.00	Client	Buy
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9700		15,970,000.00	Client	Buy
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9535		(159,535.00)	Client	Sell
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9700		(15,970,000.00)	Member	Sell
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9555		(797,775.00)	Member	Sell
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9535		159,535.00	Member	Buy
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2300		(32,460,000.00)	Member	Sell
10:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2600		(16,260,000.00)	Member	Sell
10:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9555		797,775.00	Client	Buy
10:36:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9533		(398,832.50)	Member	Sell
10:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9533		398,832.50	Client	Buy
10:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9424		47,827.20	Client	Buy
10:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9424		(47,827.20)	Client	Sell
10:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Client	Sell
10:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
10:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1410		8,070,500.00	Member	Buy
10:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1410		(8,070,500.00)	Client	Sell
10:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	15.9555		5,424,870.00	Member	Buy
10:43:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2401		8,120,050.00	Member	Buy
10:43:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2400		324,800.00	Member	Buy
10:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Client	Buy
10:43:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Client	Sell
10:45:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		(79,850.00)	Client	Sell
10:45:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Client	Buy
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2540		(6,501,600.00)	Member	Sell
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.2540		8,452,080.00	Member	Buy
10:46:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.2540		(1,950,480.00)	Member	Sell
10:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		(797,500.00)	Member	Sell
10:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Client	Buy
10:48:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Member	Sell
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.9951		22,393,140.00	Member	Buy
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9951		39,987,750.00	Member	Buy
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.9951		(35,189,220.00)	Client	Sell
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.9951		(22,393,140.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.9951		35,189,220.00	Member	Buy
10:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9951		(39,987,750.00)	Client	Sell
10:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9400		47,820.00	Client	Buy
10:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9400		(47,820.00)	Member	Sell
10:53:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9304		(159,304.00)	Client	Sell
10:53:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9304		159,304.00	Member	Buy
10:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9448		(7,972,400.00)	Member	Sell
10:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9448		7,972,400.00	Member	Buy
10:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9448		(1,116,136.00)	Member	Sell
10:56:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9448		1,116,136.00	Client	Buy
11:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9496		(79,748.00)	Member	Sell
11:06:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9500		95,700.00	Client	Buy
11:06:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9500		(95,700.00)	Member	Sell
11:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9478		318,956.00	Client	Buy
11:07:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9478		(318,956.00)	Member	Sell
11:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9474		(797,370.00)	Member	Sell
11:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9474		797,370.00	Client	Buy
11:08:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9481		(159,481.00)	Member	Sell
11:08:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9481		159,481.00	Client	Buy
11:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9544		(797,720.00)	Member	Sell
11:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9544		797,720.00	Member	Buy
11:10:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9578		319,156.00	Client	Buy
11:10:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9578		(319,156.00)	Member	Sell
11:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	16.0371		(31,432,716.00)	Member	Sell
11:10:24	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	2,500	2,500,000	588.2500		1,470,625,000.00	Member	Buy
11:13:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	16.0371		31,432,716.00	Member	Buy
11:15:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9618		(7,980,900.00)	Member	Sell
11:15:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9605		(1,596,050.00)	Member	Sell
11:17:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9626		(798,130.00)	Member	Sell
11:17:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9626		798,130.00	Client	Buy
11:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2453		(1,624,530.00)	Member	Sell
11:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2453		1,624,530.00	Client	Buy
11:21:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9750		(798,750.00)	Client	Sell
11:21:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9750		798,750.00	Client	Buy
11:22:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9750		2,396,250.00	Client	Buy
11:22:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9750		(2,396,250.00)	Client	Sell
11:23:07	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	2,500	2,500,000	583.2500		1,458,125,000.00	Member	Buy
11:24:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9906		(159,906.00)	Member	Sell
11:24:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9906		159,906.00	Client	Buy
11:25:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9847		(7,992,350.00)	Member	Sell
11:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9720		(31,944.00)	Client	Sell
11:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.2685		(162,685,000.00)	Member	Sell
11:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.2685		162,685,000.00	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
11:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9906		(159,906.00)	Member	Sell
11:38:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9720		31,944.00	Client	Buy
11:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9906		159,906.00	Client	Buy
11:38:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9900		(31,980.00)	Client	Sell
11:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9971		799,855.00	Member	Buy
11:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9971		(799,855.00)	Member	Sell
11:40:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	15.9900		(7,963,020.00)	Member	Sell
11:41:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	108	108,000	16.2413		(1,754,060.40)	Member	Sell
11:41:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	108	108,000	16.2413		1,754,060.40	Client	Buy
11:44:33	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	140	140,000	583.2500		(81,655,000.00)	Client	Sell
11:44:34	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	870	870,000	583.2500		(507,427,500.00)	Client	Sell
11:44:35	\$ / R 02/03/2016	Any day expiry	C	15.50	1	1,000	1,490	1,490,000	583.2500		(869,042,500.00)	Client	Sell
12:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	15.9730		52,710,900.00	Member	Buy
12:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9525		797,625.00	Member	Buy
12:07:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9525		(797,625.00)	Client	Sell
12:07:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9555		(63,822.00)	Client	Sell
12:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9709		(7,985,450.00)	Member	Sell
12:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2500		3,250,000.00	Client	Buy
12:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2500		(3,250,000.00)	Member	Sell
12:12:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9707		(3,194,140.00)	Member	Sell
12:23:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.8550		25,282,500.00	Member	Buy
12:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9555		1,595,550.00	Client	Buy
12:28:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2500		(3,250,000.00)	Client	Sell
12:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8550		8,427,500.00	Client	Buy
12:44:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8550		(33,710,000.00)	Client	Sell
12:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9777		6,391,080.00	Client	Buy
12:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9972		(159,972.00)	Member	Sell
12:59:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9836		159,836.00	Member	Buy
13:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2635		(81,317.50)	Member	Sell
13:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2635		81,317.50	Client	Buy
13:01:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9746		159,746.00	Member	Buy
13:01:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9746		(159,746.00)	Client	Sell
13:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	15.9780		52,727,400.00	Member	Buy
13:10:03	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	2,500	2,500,000	630.5600		(1,576,400,000.00)	Member	Sell
13:10:03	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	604.4700		(1,511,175,000.00)	Member	Sell
13:19:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	15.9780		(52,727,400.00)	Member	Sell
13:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9890		(79,945.00)	Member	Sell
13:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9890		79,945.00	Client	Buy
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	2,500	2,500,000	635.5600		(1,588,900,000.00)	Member	Sell
13:28:52	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	609.4700		(1,523,675,000.00)	Member	Sell
13:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9800		223,720.00	Client	Buy
13:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9800		(223,720.00)	Member	Sell
13:57:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9766		(79,883.00)	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
13:57:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9766		79,883.00	Client	Buy
14:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,104	3,104,000	16.2900		50,564,160.00	Member	Buy
14:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5840		4,975,200.00	Client	Buy
14:16:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5840		(4,975,200.00)	Member	Sell
14:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1330		1,613,300.00	Client	Buy
14:18:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.9780		(3,115,710.00)	Member	Sell
14:18:53	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	4,300	4,300,000	15.8790		68,279,700.00	Member	Buy
14:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	15.9770		(68,701,100.00)	Member	Sell
14:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	15.9770		68,701,100.00	Client	Buy
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	16.2900		(19,303,650.00)	Client	Sell
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2900		(504,990.00)	Client	Sell
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,776	1,776,000	16.2900		(28,931,040.00)	Client	Sell
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.2900		(912,240.00)	Client	Sell
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.2900		(912,240.00)	Client	Sell
14:21:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2445		129,956.00	Client	Buy
14:21:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2445		(129,956.00)	Member	Sell
14:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2299		(486,897.00)	Member	Sell
14:22:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2299		486,897.00	Client	Buy
14:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9417		(159,417.00)	Member	Sell
14:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9417		159,417.00	Client	Buy
14:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9248		445,894.40	Member	Buy
14:32:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9341		(286,813.80)	Member	Sell
14:32:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9441		(286,993.80)	Member	Sell
14:37:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9350		796,750.00	Client	Buy
14:37:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9350		(796,750.00)	Member	Sell
14:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9273		(796,365.00)	Member	Sell
14:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9168		(47,750.40)	Client	Sell
14:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9168		47,750.40	Member	Buy
14:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9168		397,920.00	Member	Buy
14:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9168		(397,920.00)	Client	Sell
14:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1975		(809,875.00)	Member	Sell
14:42:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1975		809,875.00	Client	Buy
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9140		159,140.00	Client	Buy
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9140		(159,140.00)	Member	Sell
14:48:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9101		(397,752.50)	Client	Sell
14:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9130		15,913,000.00	Client	Buy
14:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9130		(15,913,000.00)	Member	Sell
14:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9106		(159,106.00)	Member	Sell
14:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9106		159,106.00	Client	Buy
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9005		(397,512.50)	Client	Sell
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9163		1,591,630.00	Client	Buy
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9001		397,502.50	Member	Buy
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9001		(397,502.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9084		63,633.60	Member	Buy
14:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9004		63,601.60	Member	Buy
14:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9004		(63,601.60)	Client	Sell
15:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9280		31,856,000.00	Client	Buy
15:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9280		(31,856,000.00)	Member	Sell
15:07:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9467		(159,467.00)	Member	Sell
15:07:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9467		159,467.00	Client	Buy
15:18:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9341		(796,705.00)	Client	Sell
15:18:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9341		796,705.00	Member	Buy
15:24:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1980		809,900.00	Client	Buy
15:24:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1980		(809,900.00)	Member	Sell
15:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1770		(323,540.00)	Member	Sell
15:28:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1770		323,540.00	Client	Buy
15:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.9000		(6,042,000.00)	Member	Sell
15:28:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.9000		(1,908,000.00)	Member	Sell
15:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1750		32,350.00	Client	Buy
15:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1750		(32,350.00)	Member	Sell
15:29:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8961		1,112,727.00	Member	Buy
15:29:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8961		(1,112,727.00)	Client	Sell
15:29:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8980		(31,796,000.00)	Member	Sell
15:29:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8980		31,796,000.00	Client	Buy
15:30:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9099		(7,954,950.00)	Member	Sell
15:30:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9099		7,954,950.00	Member	Buy
15:30:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9100		7,955,000.00	Member	Buy
15:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9000		(7,950,000.00)	Member	Sell
15:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8998		(7,949,900.00)	Member	Sell
15:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Member	Buy
15:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.9001		7,791,049.00	Member	Buy
15:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9001		159,001.00	Member	Buy
15:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9098		7,954,900.00	Client	Buy
15:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9998		(799,990.00)	Member	Sell
15:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9479		1,594,790.00	Member	Buy
15:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9479		(1,594,790.00)	Client	Sell
15:41:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9485		(3,987,125.00)	Member	Sell
15:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9985		(399,962.50)	Member	Sell
15:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9985		399,962.50	Client	Buy
15:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.9485		3,588,412.50	Client	Buy
15:47:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5375		(826,875.00)	Member	Sell
15:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5375		826,875.00	Client	Buy
15:48:18	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	80	80,000	15.9000		1,272,000.00	Member	Buy
15:48:18	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	80	80,000	15.9000		(1,272,000.00)	Client	Sell
15:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2199		(4,054,975.00)	Member	Sell
15:50:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2199		4,054,975.00	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
15:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2081		(680,740.20)	Member	Sell
15:51:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2081		680,740.20	Member	Buy
15:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9310		(7,965,500.00)	Member	Sell
15:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9310		7,965,500.00	Member	Buy
15:52:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9200		31,840.00	Client	Buy
15:52:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9200		(31,840.00)	Member	Sell
15:55:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9661		319,322.00	Client	Buy
15:55:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		(79,600.00)	Member	Sell
15:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9253		(5,573,855.00)	Member	Sell
15:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.9253		5,573,855.00	Member	Buy
16:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9190		845,950.00	Member	Buy
16:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9390		846,950.00	Member	Buy
16:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9438		(4,783,140.00)	Member	Sell
16:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9438		4,783,140.00	Client	Buy
16:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
16:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9500		(398,750.00)	Client	Sell
16:12:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9500		398,750.00	Member	Buy
16:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9670		1,596,700.00	Member	Buy
16:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9670		(1,596,700.00)	Client	Sell
16:23:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9190		845,950.00	Member	Buy
16:24:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9390		846,950.00	Member	Buy
16:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9719		47,915.70	Client	Buy
16:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9719		(47,915.70)	Member	Sell
16:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9587		797,935.00	Member	Buy
16:30:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9587		(797,935.00)	Client	Sell
16:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.9513		(1,690,837.80)	Member	Sell
16:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.9513		1,690,837.80	Client	Buy
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9387		796,935.00	Member	Buy
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9387		(796,935.00)	Client	Sell
16:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9187		795,935.00	Member	Buy
16:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9187		(795,935.00)	Client	Sell
16:37:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.9903		8,314,956.00	Client	Buy
16:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2372		(81,186.00)	Member	Sell
16:41:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9360		63,744,000.00	Member	Buy
16:42:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9400		(797,000.00)	Client	Sell
16:42:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9400		797,000.00	Member	Buy
16:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2472		81,236.00	Client	Buy
16:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2472		(81,236.00)	Member	Sell
16:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9378		6,375,120.00	Member	Buy
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	340	340,000	635.5600		216,090,400.00	Client	Buy
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	123	123,000	635.5600		78,173,880.00	Client	Buy
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	657	657,000	635.5600		417,562,920.00	Client	Buy
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	1,380	1,380,000	635.5600		877,072,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:03	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	2,500	2,500,000	609.4700		1,523,675,000.00	Client	Buy
16:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0393		160,393.00	Client	Buy
16:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0700		160,700.00	Client	Buy
16:55:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9200		47,760.00	Client	Buy
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9120		(15,912,000.00)	Client	Sell
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9120		15,912,000.00	Member	Buy
16:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		(79,600.50)	Member	Sell
16:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9201		79,600.50	Client	Buy
16:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9452		(15,945,200.00)	Member	Sell
16:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9452		15,945,200.00	Member	Buy
16:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.9880		(3,117,660.00)	Member	Sell
16:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.9880		3,117,660.00	Client	Buy
17:00:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8030		(420,075.00)	Member	Sell
17:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9120		159,120.00	Member	Buy
17:10:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9682		15,968,200.00	Client	Buy
17:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9235		15,923,500.00	Member	Buy
17:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9235		(15,923,500.00)	Client	Sell
17:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	16.0668		(24,967,807.20)	Client	Sell
17:22:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8030		(420,075.00)	Member	Sell
17:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9210		(398,025.00)	Member	Sell
17:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9210		398,025.00	Client	Buy
17:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1865		16,186,500.00	Client	Buy
17:24:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1865		(16,186,500.00)	Member	Sell
17:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	15.9204		(7,052,737.20)	Client	Sell
17:28:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	15.9026		16,761,340.40	Client	Buy
17:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,371	2,371,000	16.0287		(38,004,047.70)	Client	Sell
17:30:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8930		3,178,600.00	Member	Buy
17:30:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8930		(3,178,600.00)	Client	Sell
17:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9441		286,993.80	Client	Buy
18:11:37	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,150	2,150,000	15.8213		34,015,795.00	Member	Buy
18:11:37	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	4,300	4,300,000	15.8213		(68,031,590.00)	Member	Sell
18:11:37	\$ / R 10/02/2016	Any day expiry		0.00	1	1,000	2,150	2,150,000	15.8213		34,015,795.00	Member	Buy
Total Futures					190		85,253	85,252,500			1369209184.45		
Total Options					7		11,250	11,250,000			0.00		
Total for \$ / R Any day expiry					197		96,503	96,502,500			8,219,009,184.45		
9:14:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0636		8,031,800.00	Member	Buy
9:14:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0636		(8,031,800.00)	Member	Sell
9:50:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3010		(8,150,500.00)	Member	Sell
9:50:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3010		8,150,500.00	Member	Buy
9:50:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6166		(8,308,300.00)	Member	Sell
9:50:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6166		8,308,300.00	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
9:50:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0200		(8,010,000.00)	Member	Sell
9:50:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0200		8,010,000.00	Member	Buy
9:51:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0124		(8,006,200.00)	Member	Sell
9:51:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0124		8,006,200.00	Member	Buy
9:51:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0111		(8,005,550.00)	Member	Sell
9:51:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0111		8,005,550.00	Member	Buy
9:51:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0116		(8,005,800.00)	Member	Sell
9:51:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0116		8,005,800.00	Member	Buy
9:51:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0192		(8,009,600.00)	Member	Sell
9:51:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0192		8,009,600.00	Member	Buy
9:52:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0200		8,010,000.00	Member	Buy
9:52:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0200		(8,010,000.00)	Member	Sell
10:16:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9959		7,997,950.00	Member	Buy
10:16:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9959		(7,997,950.00)	Member	Sell
10:23:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9606		7,980,300.00	Member	Buy
10:23:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9606		(7,980,300.00)	Member	Sell
10:31:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9645		7,982,250.00	Member	Buy
10:31:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9645		(7,982,250.00)	Member	Sell
10:54:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9449		1,594,490.00	Member	Buy
10:54:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9449		(1,594,490.00)	Member	Sell
10:59:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9590		(1,595,900.00)	Member	Sell
10:59:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9590		1,595,900.00	Member	Buy
15:23:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9356		7,967,800.00	Member	Buy
15:23:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9356		(7,967,800.00)	Member	Sell
15:29:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9086		7,954,300.00	Member	Buy
15:29:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9086		(7,954,300.00)	Member	Sell
15:29:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9088		7,954,400.00	Member	Buy
15:29:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9088		(7,954,400.00)	Member	Sell
15:50:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9411		(4,782,330.00)	Member	Sell
15:50:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9411		4,782,330.00	Member	Buy
15:50:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2199		(4,865,970.00)	Member	Sell
15:50:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2199		4,865,970.00	Member	Buy
15:51:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2088		(8,104,400.00)	Member	Sell
15:51:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2088		8,104,400.00	Member	Buy
15:51:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9133		(7,956,650.00)	Member	Sell
15:51:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9133		7,956,650.00	Member	Buy
Total Futures					21		93	9,300,000			149274490.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future 21 93 9,300,000 149,274,490.00

10:16:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1818		(4,636,360.00)	Member	Sell
10:16:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1818		4,636,360.00	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
10:17:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1750		4,635,000.00	Member	Buy
10:17:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1750		(4,635,000.00)	Member	Sell
14:35:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2076		4,641,520.00	Member	Buy
14:35:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2076		(4,641,520.00)	Member	Sell
14:35:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2189		4,643,780.00	Member	Buy
14:35:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.2189		(4,643,780.00)	Member	Sell
15:33:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	23.2213		8,591,881.00	Member	Buy
15:50:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5476		2,354,760.00	Member	Buy
15:50:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5476		(2,354,760.00)	Member	Sell
15:50:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5192		(2,351,920.00)	Member	Sell
15:50:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5192		2,351,920.00	Member	Buy
16:59:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9210		239,210.00	Client	Buy
16:59:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9210		(239,210.00)	Member	Sell
17:32:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	23.2113		5,570,712.00	Member	Buy
17:32:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	23.2113		(3,017,469.00)	Client	Sell
17:32:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	23.2113		3,017,469.00	Member	Buy
17:32:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	23.2113		(5,570,712.00)	Client	Sell
Total Futures					10		1,565	1,565,000			36386671.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,565	1,565,000			36,386,671.50		
9:59:11	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	310	31,000,000	0.1424		4,414,400.00	Member	Buy
10:38:35	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1424		569,600.00	Member	Buy
14:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1419		4,966,150.00	Member	Buy
14:31:59	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1418		(4,962,650.00)	Client	Sell
14:31:59	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1418		4,962,650.00	Member	Buy
16:47:14	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	459	45,900,000	0.1391		(6,385,011.30)	Member	Sell
Total Futures					3		930	92,950,000			13130230.65		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		930	92,950,000			13,130,230.65		
9:40:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1290		1,812,900.00	Member	Buy
9:40:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1290		(1,812,900.00)	Client	Sell
9:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0962		1,809,620.00	Member	Buy
9:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0962		(1,809,620.00)	Member	Sell
9:51:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4595		92,297.50	Client	Buy
9:51:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4595		(92,297.50)	Member	Sell
12:00:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3980		6,439,300.00	Client	Buy
12:00:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3980		(6,439,300.00)	Member	Sell
13:05:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0179		90,089.50	Member	Buy
13:05:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0179		(90,089.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3212		(311,460.40)	Member	Sell
14:23:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3212		311,460.40	Client	Buy
15:33:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.9628		8,083,260.00	Member	Buy
16:22:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9592		(1,795,920.00)	Member	Sell
16:22:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9592		1,795,920.00	Client	Buy
16:30:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9393		(53,817.90)	Member	Sell
16:30:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9393		53,817.90	Client	Buy
17:32:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.9528		(3,231,504.00)	Client	Sell
17:32:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9528		(4,847,256.00)	Client	Sell
17:32:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.9528		3,231,504.00	Member	Buy
17:32:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9528		4,847,256.00	Member	Buy
Total Futures					11		1,355	1,355,000			24525795.30		
Total Options													
Total for € / R Foreign Exchange Future					11		1,355	1,355,000			24,525,795.30		
15:50:01	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2855		3,949,925.00	Member	Buy
15:50:01	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2855		(3,949,925.00)	Member	Sell
Total Futures					1		350	350,000			3949925.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		350	350,000			3,949,925.00		
15:33:28	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.3910		6,064,670.00	Member	Buy
17:02:27	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.3910		4,753,390.00	Member	Buy
17:21:08	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2645		2,033,062.50	Member	Buy
17:32:40	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3810		1,310,480.00	Member	Buy
17:32:40	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3810		(1,310,480.00)	Client	Sell
17:33:27	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2545		(2,031,812.50)	Client	Sell
17:33:27	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2545		2,031,812.50	Member	Buy
Total Futures					4		598	597,500			9767853.75		
Total Options													
Total for CHF / R Foreign Exchange Future					4		598	597,500			9,767,853.75		
Total Futures					239		90,143	191,370,000			1606244150.65		
Total Options					7		11,250	11,250,000			0.00		
Grand Total for all Instruments					246		101,393	202,620,000			8,456,044,150.65		