



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 24/11/2015

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
8:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1470		(424,410.00)	Client	Sell
8:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1470		424,410.00	Member	Buy
9:12:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1249		(112,999.20)	Member	Sell
9:12:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1249		112,999.20	Client	Buy
9:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1344		14,134,400.00	Client	Buy
9:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1344		(14,134,400.00)	Member	Sell
9:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3541		143,541.00	Member	Buy
9:20:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3541		(143,541.00)	Client	Sell
9:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1304		4,239,120.00	Member	Buy
9:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1304		(4,239,120.00)	Client	Sell
9:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6200		(102,340.00)	Member	Sell
9:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6200		102,340.00	Client	Buy
9:43:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
9:43:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
9:45:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1680		(1,416,800.00)	Client	Sell
9:45:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1680		1,416,800.00	Member	Buy
9:45:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1833		(709,165.00)	Member	Sell
9:45:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1833		709,165.00	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
9:52:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1686		12,751,740.00	Member	Buy
9:52:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1686		(12,751,740.00)	Member	Sell
9:53:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1777		1,091,682.90	Member	Buy
9:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4230		(144,230.00)	Client	Sell
9:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4160		72,080.00	Member	Buy
9:54:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Client	Sell
9:54:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Member	Buy
10:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4299		144,299.00	Member	Buy
10:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4299		(144,299.00)	Client	Sell
10:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Member	Buy
10:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1947		(7,097,350.00)	Member	Sell
10:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1947		7,097,350.00	Member	Buy
10:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		(7,216,000.00)	Member	Sell
10:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		7,216,000.00	Member	Buy
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		(141,999.00)	Client	Sell
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		141,999.00	Member	Buy
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
10:00:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4399		144,399.00	Member	Buy
10:00:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4399		(144,399.00)	Client	Sell
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		7,215,000.00	Member	Buy
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		(7,215,000.00)	Member	Sell
10:02:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1918		7,095,900.00	Member	Buy
10:02:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1918		(7,095,900.00)	Member	Sell
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		(7,215,000.00)	Member	Sell
10:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		7,215,000.00	Member	Buy
10:04:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1900		283,800.00	Member	Buy
10:04:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Member	Buy
10:04:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Client	Sell
10:06:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4297		28,859.40	Member	Buy
10:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		212,700.00	Client	Buy
10:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800		(212,700.00)	Client	Sell
10:12:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		(707,000.00)	Client	Sell
10:12:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		707,000.00	Member	Buy
10:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.1821		4,467,361.50	Member	Buy
10:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.1821		(4,467,361.50)	Client	Sell
10:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6590		(219,885.00)	Member	Sell
10:14:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6590		219,885.00	Member	Buy
10:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6470		439,410.00	Member	Buy
10:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6470		(219,705.00)	Member	Sell
10:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6470		(219,705.00)	Client	Sell
10:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6283		6,992,327.40	Member	Buy
10:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6283		(6,992,327.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.1601		(6,258,764.20)	Member	Sell
10:37:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.1601		6,258,764.20	Member	Buy
10:39:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1500		2,830,000.00	Client	Buy
10:39:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1500		(2,830,000.00)	Member	Sell
10:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1865		1,773,312.50	Member	Buy
10:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1865		(1,773,312.50)	Client	Sell
10:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4335		28,867.00	Member	Buy
10:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4318		288,636.00	Client	Buy
10:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4318		(288,636.00)	Member	Sell
10:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4299		(288,598.00)	Member	Sell
10:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4299		288,598.00	Member	Buy
10:55:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4055		(14,405,500.00)	Member	Sell
10:55:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4055		14,405,500.00	Client	Buy
10:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Client	Sell
10:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Member	Buy
10:57:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1758		14,175.80	Member	Buy
11:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1855		(269,524.50)	Member	Sell
11:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1855		269,524.50	Client	Buy
11:06:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1882		(42,564.60)	Member	Sell
11:06:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1882		42,564.60	Client	Buy
11:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1694		779,317.00	Client	Buy
11:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1694		(779,317.00)	Member	Sell
11:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3861		(287,722.00)	Client	Sell
11:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3861		287,722.00	Member	Buy
11:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1676		7,012,962.00	Member	Buy
11:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1676		(7,012,962.00)	Member	Sell
11:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1676		5,737,878.00	Member	Buy
11:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1676		(5,737,878.00)	Member	Sell
11:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6416		(7,320,800.00)	Member	Sell
11:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6416		7,320,800.00	Member	Buy
11:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4154		7,207,700.00	Member	Buy
11:30:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4154		(7,207,700.00)	Member	Sell
11:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1787		(7,089,350.00)	Member	Sell
11:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1787		7,089,350.00	Member	Buy
11:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1810		354,525.00	Member	Buy
11:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1810		(354,525.00)	Client	Sell
11:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4120		360,300.00	Member	Buy
11:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4120		(360,300.00)	Member	Sell
11:35:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1709		354,272.50	Member	Buy
11:35:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1709		(354,272.50)	Client	Sell
11:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4120		(7,206,000.00)	Member	Sell
11:35:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4120		7,206,000.00	Member	Buy
11:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.4120		14,051,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.4120		(14,051,700.00)	Member	Sell
11:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.1697		13,815,457.50	Member	Buy
11:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.1697		(13,815,457.50)	Member	Sell
11:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1742		(7,087,100.00)	Member	Sell
11:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1742		7,087,100.00	Client	Buy
11:39:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1724		(7,086,200.00)	Member	Sell
11:39:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1724		7,086,200.00	Client	Buy
11:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1729		(141,729.00)	Member	Sell
11:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1729		141,729.00	Client	Buy
11:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1574		(566,296.00)	Member	Sell
11:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1574		566,296.00	Client	Buy
12:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1480		(1,414,800.00)	Member	Sell
12:09:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1295		(706,475.00)	Client	Sell
12:09:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1295		706,475.00	Member	Buy
12:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0840		(1,408,400.00)	Client	Sell
12:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0840		1,408,400.00	Member	Buy
12:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1500		5,660,000.00	Member	Buy
12:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1500		(5,660,000.00)	Client	Sell
12:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1548		(1,415,480.00)	Member	Sell
12:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1569		(1,415,690.00)	Member	Sell
12:27:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1573		(1,415,730.00)	Member	Sell
12:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1573		(1,415,730.00)	Member	Sell
12:27:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1574		(1,415,740.00)	Member	Sell
12:27:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1574		(1,415,740.00)	Member	Sell
12:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1574		(1,415,740.00)	Member	Sell
12:28:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1583		(1,415,830.00)	Member	Sell
12:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1596		(1,415,960.00)	Member	Sell
12:28:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1576		14,157,600.00	Client	Buy
12:28:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1594		(1,415,940.00)	Member	Sell
12:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.1444		(2,036,793.60)	Member	Sell
12:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1386		2,827,720.00	Client	Buy
12:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1386		(2,827,720.00)	Member	Sell
12:36:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5933		7,296,650.00	Member	Buy
12:36:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5933		(7,296,650.00)	Member	Sell
12:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1248		(2,824,960.00)	Member	Sell
12:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1248		2,824,960.00	Client	Buy
12:42:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1122		(705,610.00)	Member	Sell
13:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1380		7,069,000.00	Client	Buy
13:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1380		(7,069,000.00)	Member	Sell
13:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1442		(707,210.00)	Member	Sell
13:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1442		707,210.00	Client	Buy
13:29:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3401		71,700.50	Client	Buy
13:29:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3401		(71,700.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5747		(7,287,350.00)	Member	Sell
13:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5747		7,287,350.00	Member	Buy
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8342		(7,417,100.00)	Member	Sell
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8342		7,417,100.00	Member	Buy
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		3,708,550.00	Member	Buy
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		(3,708,550.00)	Member	Sell
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		3,708,550.00	Member	Buy
13:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8342		(3,708,550.00)	Member	Sell
13:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5755		7,214,872.50	Member	Buy
13:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5755		(7,214,872.50)	Member	Sell
13:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5774		(72,887.00)	Member	Sell
13:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5774		72,887.00	Member	Buy
13:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4297		(28,859.40)	Client	Sell
13:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4335		(14,433.50)	Client	Sell
13:31:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4335		(14,433.50)	Client	Sell
13:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5791		72,895.50	Member	Buy
13:31:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5791		(72,895.50)	Member	Sell
13:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1098		(239,866.60)	Member	Sell
13:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1098		239,866.60	Client	Buy
13:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3542		(10,765,650.00)	Member	Sell
13:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3542		10,765,650.00	Member	Buy
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3390		143,390.00	Client	Buy
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3390		(143,390.00)	Member	Sell
14:25:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1012		(1,762,650.00)	Member	Sell
14:25:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1012		1,762,650.00	Client	Buy
14:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3380		1,017,998.00	Client	Buy
14:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.3380		(1,017,998.00)	Member	Sell
14:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1082		1,058,115.00	Member	Buy
14:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1082		(1,058,115.00)	Member	Sell
14:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0850		281,700.00	Client	Buy
14:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1250		(141,250.00)	Member	Sell
14:57:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3601		71,800.50	Client	Buy
14:57:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3601		(71,800.50)	Member	Sell
15:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3301		143,301.00	Client	Buy
15:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3301		(143,301.00)	Member	Sell
15:06:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0974		704,870.00	Member	Buy
15:06:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0974		(704,870.00)	Member	Sell
15:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		141,099.00	Client	Buy
15:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		(141,099.00)	Member	Sell
15:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		3,533,625.00	Client	Buy
15:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		(3,533,625.00)	Member	Sell
15:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1171		(2,823,420.00)	Member	Sell
15:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1171		2,823,420.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1149		(1,411,490.00)	Member	Sell
15:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1149		1,411,490.00	Client	Buy
15:40:24	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	8	8,000	14.3125		114,500.00	Client	Buy
15:40:24	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	8	8,000	14.3125		(114,500.00)	Member	Sell
15:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1111		(564,444.00)	Client	Sell
15:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1111		564,444.00	Member	Buy
15:49:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1055		7,052,750.00	Client	Buy
15:49:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1055		(7,052,750.00)	Member	Sell
15:49:29	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	4	4,000	14.2818		57,127.20	Client	Buy
15:49:29	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	4	4,000	14.2818		(57,127.20)	Member	Sell
16:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3201		71,600.50	Client	Buy
16:05:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3201		(71,600.50)	Member	Sell
16:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0777		(1,083,982.90)	Member	Sell
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0630		14,063,000.00	Member	Buy
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0630		(14,063,000.00)	Client	Sell
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0620		7,031,000.00	Member	Buy
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0620		(7,031,000.00)	Client	Sell
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0615		4,218,450.00	Member	Buy
16:11:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0615		(4,218,450.00)	Client	Sell
16:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3001		143,001.00	Client	Buy
16:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3001		(143,001.00)	Member	Sell
16:12:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0600		112,480.00	Client	Buy
16:12:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0600		(112,480.00)	Client	Sell
16:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2901		(71,450.50)	Member	Sell
16:12:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2901		71,450.50	Client	Buy
16:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0390		561,560.00	Member	Buy
16:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0402		(702,010.00)	Client	Sell
16:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.0440		5,940,612.00	Member	Buy
16:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.0440		(5,940,612.00)	Member	Sell
16:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.2766		(6,924,151.00)	Member	Sell
16:15:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.2766		6,924,151.00	Member	Buy
16:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0370		14,037.00	Member	Buy
16:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0370		(14,037.00)	Client	Sell
16:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0309		3,507,725.00	Member	Buy
16:18:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0404		(6,809,594.00)	Member	Sell
16:18:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0404		6,809,594.00	Member	Buy
16:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0309		3,507,725.00	Member	Buy
16:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0559		(70,279.50)	Member	Sell
16:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0559		70,279.50	Client	Buy
16:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0711		3,517,775.00	Member	Buy
16:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0711		(3,517,775.00)	Client	Sell
16:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0546		(14,054.60)	Member	Sell
16:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0546		14,054.60	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
16:24:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0534		(140,534.00)	Member	Sell
16:24:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0534		140,534.00	Client	Buy
16:25:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0560		140,560.00	Client	Buy
16:25:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0560		(140,560.00)	Member	Sell
16:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0401		702,005.00	Client	Buy
16:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0401		(702,005.00)	Client	Sell
16:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0401		702,005.00	Client	Buy
16:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		701,925.00	Client	Buy
16:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		(701,925.00)	Member	Sell
16:30:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		701,925.00	Client	Buy
16:30:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		(701,925.00)	Member	Sell
16:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1122		705,610.00	Client	Buy
16:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4990		(7,249,500.00)	Member	Sell
16:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4990		7,249,500.00	Member	Buy
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0315		701,575.00	Client	Buy
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0315		(701,575.00)	Member	Sell
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0301		(12,627,090.00)	Member	Sell
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0301		12,627,090.00	Member	Buy
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Member	Sell
16:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Client	Buy
16:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0300		5,612,000.00	Client	Buy
16:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0300		(5,612,000.00)	Member	Sell
16:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		5,704,640.00	Member	Buy
16:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		(5,704,640.00)	Member	Sell
16:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0276		70,138.00	Client	Buy
16:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0276		(70,138.00)	Member	Sell
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2758		28,551,600.00	Member	Buy
16:35:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2758		(28,551,600.00)	Client	Sell
16:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0469		(3,511,725.00)	Member	Sell
16:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0469		3,511,725.00	Client	Buy
16:50:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0457		(702,285.00)	Member	Sell
16:50:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0457		702,285.00	Member	Buy
16:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5038		(145,038.00)	Member	Sell
16:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5038		145,038.00	Client	Buy
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2700		428,100.00	Client	Buy
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2700		(428,100.00)	Member	Sell
17:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0777		1,083,982.90	Client	Buy
17:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1777		(1,091,682.90)	Client	Sell
17:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0450		70,225.00	Client	Buy
17:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0450		(70,225.00)	Member	Sell
17:04:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		70,220.00	Member	Buy
17:04:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0440		(70,220.00)	Client	Sell
17:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0262		(2,103,930.00)	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
17:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0262		2,103,930.00	Member	Buy
17:30:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1480		1,414,800.00	Client	Buy
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.9929		(69,964,500.00)	Member	Sell
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	1,680	1,680,000	13.9929		23,508,072.00	Client	Buy
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	4,998	4,998,000	13.9929		69,936,514.20	Client	Buy
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	9,000	9,000,000	13.9929		(125,936,100.00)	Member	Sell
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	3,346	3,346,000	13.9929		46,820,243.40	Client	Buy
18:01:46	\$ / R 24/11/2015	Any day expiry		0.00	1	1,000	3,976	3,976,000	13.9929		55,635,770.40	Client	Buy
Total Futures					142		44,406	44,405,500			629432866.20		
Total Options													
Total for \$ / R Any day expiry					142		44,406	44,405,500			629,432,866.20		
10:15:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4151		(5,766,040.00)	Member	Sell
10:15:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4151		5,766,040.00	Member	Buy
10:15:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.4147		(8,648,820.00)	Member	Sell
10:15:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.4147		8,648,820.00	Member	Buy
10:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1718		(5,668,720.00)	Member	Sell
10:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1718		5,668,720.00	Member	Buy
10:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1637		4,249,110.00	Member	Buy
10:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1637		(4,249,110.00)	Member	Sell
10:32:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3957		4,318,710.00	Member	Buy
10:32:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3957		(4,318,710.00)	Member	Sell
10:37:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1606		(7,080,300.00)	Member	Sell
10:37:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1606		7,080,300.00	Member	Buy
10:39:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6195		(7,309,750.00)	Member	Sell
10:39:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6195		7,309,750.00	Member	Buy
10:39:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6195		(7,309,750.00)	Member	Sell
10:39:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6195		7,309,750.00	Member	Buy
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1676		7,083,800.00	Member	Buy
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1676		(7,083,800.00)	Member	Sell
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1676		(5,667,040.00)	Member	Sell
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1676		5,667,040.00	Member	Buy
11:30:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6379		(7,318,950.00)	Member	Sell
11:30:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6379		7,318,950.00	Member	Buy
11:30:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4048		10,083,360.00	Member	Buy
11:30:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4048		(10,083,360.00)	Member	Sell
11:30:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6381		7,319,050.00	Member	Buy
11:30:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6381		(7,319,050.00)	Member	Sell
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1716		12,754,440.00	Member	Buy
11:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1716		(12,754,440.00)	Member	Sell
11:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4154		(7,207,700.00)	Member	Sell
11:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4154		7,207,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3872		10,071,040.00	Member	Buy
12:02:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3872		(10,071,040.00)	Member	Sell
12:02:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3871		(4,316,130.00)	Member	Sell
12:02:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3871		4,316,130.00	Member	Buy
12:10:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1315		(7,065,750.00)	Member	Sell
12:10:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1315		7,065,750.00	Member	Buy
12:36:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5917		(7,295,850.00)	Member	Sell
12:36:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5917		7,295,850.00	Member	Buy
12:40:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5815		(7,290,750.00)	Member	Sell
12:40:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5815		7,290,750.00	Member	Buy
13:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5747		(7,287,350.00)	Member	Sell
13:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5747		7,287,350.00	Member	Buy
13:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5755		(7,287,750.00)	Member	Sell
13:30:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5755		7,287,750.00	Member	Buy
13:30:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3407		(7,170,350.00)	Member	Sell
13:30:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3407		7,170,350.00	Member	Buy
13:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3549		(10,048,430.00)	Member	Sell
13:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3549		10,048,430.00	Member	Buy
13:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3547		(10,048,290.00)	Member	Sell
13:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3547		10,048,290.00	Member	Buy
15:01:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3360		5,734,400.00	Member	Buy
15:01:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3360		(5,734,400.00)	Member	Sell
15:09:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1041		(5,641,640.00)	Member	Sell
15:09:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1041		5,641,640.00	Member	Buy
16:11:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0634		(7,031,700.00)	Member	Sell
16:11:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0634		7,031,700.00	Member	Buy
16:11:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0635		(7,031,750.00)	Member	Sell
16:11:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0635		7,031,750.00	Member	Buy
16:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2768		8,566,080.00	Member	Buy
16:15:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2768		(8,566,080.00)	Member	Sell
16:32:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		(7,017,300.00)	Member	Sell
16:32:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0346		7,017,300.00	Member	Buy
16:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2678		(9,987,460.00)	Member	Sell
16:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2678		9,987,460.00	Member	Buy
16:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2660		(4,279,800.00)	Member	Sell
16:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2660		4,279,800.00	Member	Buy
16:45:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0363		(7,018,150.00)	Member	Sell
16:45:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0363		7,018,150.00	Member	Buy
16:45:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2695		9,988,650.00	Member	Buy
16:45:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2695		(9,988,650.00)	Member	Sell
16:45:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2687		(4,280,610.00)	Member	Sell
16:45:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2687		4,280,610.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					36		183	18,300,000			262244770.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		183	18,300,000			262,244,770.00		
9:43:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7899		(108,949.50)	Client	Sell
9:43:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7899		108,949.50	Member	Buy
9:54:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8399		(109,199.50)	Client	Sell
9:54:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8399		109,199.50	Member	Buy
10:28:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.7800		(653,400.00)	Member	Sell
10:28:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.7800		653,400.00	Client	Buy
10:35:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4155		(4,283,100.00)	Member	Sell
10:35:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4155		4,283,100.00	Member	Buy
10:35:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.7762		(7,621,670.00)	Member	Sell
10:35:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.7762		7,621,670.00	Member	Buy
10:36:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		(4,283,500.00)	Member	Sell
10:36:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		4,283,500.00	Member	Buy
10:37:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.7739		(2,612,868.00)	Member	Sell
10:37:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.7739		2,612,868.00	Member	Buy
10:39:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.4008		(6,420,240.00)	Member	Sell
10:39:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.4008		6,420,240.00	Member	Buy
12:06:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	21.3670		(2,350,370.00)	Member	Sell
12:08:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	21.3770		2,351,470.00	Client	Buy
12:08:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	21.3770		(2,351,470.00)	Member	Sell
13:06:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3691		(106,845.50)	Member	Sell
13:06:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3691		106,845.50	Client	Buy
13:30:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6914		4,338,280.00	Member	Buy
13:30:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6914		(4,338,280.00)	Member	Sell
13:30:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.6914		6,507,420.00	Member	Buy
13:30:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.6914		(6,507,420.00)	Member	Sell
13:31:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6879		(4,337,580.00)	Member	Sell
13:31:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6879		4,337,580.00	Member	Buy
13:40:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7028		(217,028.00)	Member	Sell
13:40:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7028		217,028.00	Client	Buy
14:03:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6701		108,350.50	Client	Buy
14:03:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6701		(108,350.50)	Member	Sell
14:21:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3691		(4,273,820.00)	Member	Sell
14:21:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3691		4,273,820.00	Member	Buy
14:21:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0790		4,415,800.00	Member	Buy
14:21:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0790		(4,415,800.00)	Member	Sell
14:37:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6501		108,250.50	Client	Buy
14:37:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6501		(108,250.50)	Member	Sell
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2451		(106,225.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2451		106,225.50	Member	Buy
16:04:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6001		(108,000.50)	Member	Sell
16:04:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6001		108,000.50	Client	Buy
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	21.2451		5,205,049.50	Member	Buy
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	21.2451		(5,205,049.50)	Member	Sell
16:04:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	21.5979		5,291,485.50	Member	Buy
16:04:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	21.5979		(5,291,485.50)	Member	Sell
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2451		4,249,020.00	Member	Buy
16:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2451		(4,249,020.00)	Member	Sell
16:04:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9514		(4,390,280.00)	Member	Sell
16:04:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9514		4,390,280.00	Member	Buy
16:09:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2100		106,050.00	Client	Buy
16:09:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2100		(106,050.00)	Member	Sell
16:15:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1731		(4,234,620.00)	Member	Sell
16:15:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1731		4,234,620.00	Member	Buy
16:16:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1565		4,231,300.00	Member	Buy
16:16:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1565		(4,231,300.00)	Member	Sell
16:17:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1614		21,161.40	Member	Buy
16:17:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1614		(21,161.40)	Client	Sell
16:19:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	21.1854		(487,264.20)	Member	Sell
16:19:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	21.1854		487,264.20	Member	Buy
16:30:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1655		(105,827.50)	Member	Sell
16:30:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1655		105,827.50	Client	Buy
Total Futures					31		3,834	3,834,000			82569240.60		
Total Options													
Total for £ / R Foreign Exchange Future					31		3,834	3,834,000			82,569,240.60		
14:36:29	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1175		575,897.00	Client	Buy
14:36:29	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1175		(575,897.00)	Member	Sell
Total Futures					1		49	4,900,000			575897.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		49	4,900,000			575,897.00		
9:25:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0444		(75,222.00)	Member	Sell
9:25:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0444		75,222.00	Client	Buy
10:35:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0790		(7,539,500.00)	Member	Sell
10:35:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0790		7,539,500.00	Member	Buy
10:35:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3740		7,687,000.00	Member	Buy
10:35:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3740		(7,687,000.00)	Member	Sell
10:37:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0779		(3,769,475.00)	Member	Sell
10:37:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0779		3,769,475.00	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
10:37:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0779		3,769,475.00	Member	Buy
10:37:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0779		(3,769,475.00)	Member	Sell
10:39:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0763		(3,769,075.00)	Member	Sell
10:39:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0763		3,769,075.00	Member	Buy
11:11:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1104		(302,208.00)	Member	Sell
11:11:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1104		302,208.00	Client	Buy
12:11:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3461		(7,673,050.00)	Member	Sell
12:11:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3461		7,673,050.00	Member	Buy
12:11:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0511		(7,525,550.00)	Member	Sell
12:11:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0511		7,525,550.00	Member	Buy
13:02:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0616		(3,765,400.00)	Member	Sell
13:02:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0616		3,765,400.00	Member	Buy
13:20:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0317		(3,757,925.00)	Member	Sell
13:20:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0317		3,757,925.00	Member	Buy
13:30:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3220		(5,362,700.00)	Member	Sell
13:30:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3220		5,362,700.00	Member	Buy
13:30:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3222		2,298,330.00	Member	Buy
13:30:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3222		(2,298,330.00)	Member	Sell
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		2,393,490.00	Member	Buy
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		(2,393,490.00)	Member	Sell
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		2,393,490.00	Member	Buy
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		(2,393,490.00)	Member	Sell
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		2,393,490.00	Member	Buy
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9566		(2,393,490.00)	Member	Sell
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9566		797,830.00	Member	Buy
13:30:20	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9566		(797,830.00)	Member	Sell
13:52:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0254		3,756,350.00	Member	Buy
13:52:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0254		(3,756,350.00)	Member	Sell
13:53:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0254		3,756,350.00	Member	Buy
13:53:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0254		(3,756,350.00)	Member	Sell
14:36:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3105		(91,863.00)	Member	Sell
14:36:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3105		91,863.00	Client	Buy
14:41:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3100		(76,550.00)	Member	Sell
14:41:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3100		76,550.00	Client	Buy
14:52:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3413		(153,413.00)	Member	Sell
14:52:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3413		153,413.00	Member	Buy
14:52:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0501		(150,501.00)	Member	Sell
14:52:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0501		150,501.00	Client	Buy
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3166		(5,360,810.00)	Member	Sell
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3166		5,360,810.00	Member	Buy
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3160		(2,144,240.00)	Member	Sell
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3160		2,144,240.00	Member	Buy
16:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2727		(3,818,175.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2727		3,818,175.00	Member	Buy
16:15:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9794		3,744,850.00	Member	Buy
16:15:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9794		(3,744,850.00)	Member	Sell
16:15:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9788		(3,744,700.00)	Member	Sell
16:15:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9788		3,744,700.00	Member	Buy
16:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2726		3,818,150.00	Member	Buy
16:15:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2726		(3,818,150.00)	Member	Sell
16:15:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9652		(3,741,300.00)	Member	Sell
16:15:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9652		3,741,300.00	Member	Buy
16:17:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9757		(3,743,925.00)	Member	Sell
16:17:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9757		3,743,925.00	Member	Buy
16:17:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9763		14,976.30	Member	Buy
16:17:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9763		(14,976.30)	Client	Sell
16:22:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9742		3,743,550.00	Member	Buy
16:22:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9742		(3,743,550.00)	Member	Sell
16:22:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9739		(598,956.00)	Member	Sell
16:22:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9739		598,956.00	Member	Buy
16:29:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2570		(152,570.00)	Member	Sell
16:29:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2570		152,570.00	Client	Buy
16:39:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9482		(149,482.00)	Member	Sell
16:39:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9482		149,482.00	Client	Buy
16:45:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9351		7,467,550.00	Member	Buy
16:45:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9351		(7,467,550.00)	Member	Sell
16:59:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9268		74,634.00	Member	Buy
16:59:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9268		(74,634.00)	Client	Sell
17:12:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2469		(1,524,690.00)	Member	Sell
17:12:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2469		1,524,690.00	Client	Buy
Total Futures					39		7,712	7,712,000			117100795.30		
Total Options													
Total for € / R Foreign Exchange Future					39		7,712	7,712,000			117,100,795.30		
14:36:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2675		(1,129,425.00)	Client	Sell
14:36:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2675		1,129,425.00	Member	Buy
Total Futures					1		110	110,000			1129425.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		110	110,000			1,129,425.00		
11:23:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2398		427,194.00	Client	Buy
11:23:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2398		(427,194.00)	Member	Sell
11:25:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2388		142,388.00	Client	Buy
11:25:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2388		(142,388.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:36:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1425		(169,710.00)	Client	Sell
14:36:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1425		169,710.00	Member	Buy
Total Futures					3		52	52,000			739,292.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		52	52,000			739,292.00		

Total Futures					253		56,346	79,313,500			1093792286.10		
Total Options													
Grand Total for all Instruments					253		56,346	79,313,500			1,093,792,286.10		