



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/02/2016

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
8:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,208	2,208,000	15.9610		(35,241,888.00)	Client	Sell
8:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,208	2,208,000	15.9610		35,241,888.00	Member	Buy
8:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.7083		70,687,350.00	Member	Buy
8:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7795		1,183,462.50	Member	Buy
8:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6500		11,737,500.00	Member	Buy
8:29:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7795		(1,183,462.50)	Client	Sell
8:39:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6800		(2,352,000.00)	Member	Sell
8:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7340		(1,573,400.00)	Client	Sell
8:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7340		1,573,400.00	Member	Buy
8:40:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6800		2,352,000.00	Client	Buy
8:46:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6450		(11,733,750.00)	Client	Sell
8:46:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6000		1,170,000.00	Member	Buy
9:00:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6636		1,879,632.00	Member	Buy
9:00:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6636		(1,879,632.00)	Client	Sell
9:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6761		156,761.00	Member	Buy
9:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6761		(156,761.00)	Client	Sell
9:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.6933		(1,318,237.20)	Member	Sell
9:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6935		4,708,050.00	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
9:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6935		(4,708,050.00)	Client	Sell
9:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9800		(159,800.00)	Client	Sell
9:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9867		(1,119,069.00)	Member	Sell
9:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9859		1,278,872.00	Client	Buy
9:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6995		313,990.00	Member	Buy
9:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6995		(313,990.00)	Client	Sell
9:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7087		(3,141,740.00)	Member	Sell
9:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7087		3,141,740.00	Member	Buy
9:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6979		78,489.50	Member	Buy
9:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6979		(78,489.50)	Client	Sell
9:36:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		(157,000.00)	Client	Sell
9:36:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7000		157,000.00	Member	Buy
9:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9720		(3,194,400.00)	Client	Sell
9:38:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9720		3,194,400.00	Member	Buy
9:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7030		(1,177,725.00)	Member	Sell
9:38:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7030		1,177,725.00	Client	Buy
9:40:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6933		31,386.60	Client	Buy
9:40:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6933		15,693.30	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6933		282,479.40	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6933		78,466.50	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6933		156,933.00	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.6933		298,172.70	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6933		141,239.70	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6933		47,079.90	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.6933		141,239.70	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6933		94,159.80	Client	Buy
9:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6933		31,386.60	Client	Buy
9:45:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6950		(31,390.00)	Member	Sell
9:45:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6950		31,390.00	Client	Buy
9:47:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7033		7,851,650.00	Client	Buy
9:47:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7033		(7,851,650.00)	Member	Sell
9:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7032		(7,851,600.00)	Member	Sell
9:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7034		(7,851,700.00)	Member	Sell
9:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.6974		(4,677,825.20)	Member	Sell
9:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.6974		4,677,825.20	Client	Buy
9:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.6975		(3,170,895.00)	Member	Sell
9:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.6975		3,170,895.00	Client	Buy
9:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7033		15,703,300.00	Client	Buy
10:06:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6690		783,450.00	Member	Buy
10:06:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6690		(783,450.00)	Client	Sell
10:07:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6839		15,683.90	Client	Buy
10:07:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6839		(15,683.90)	Member	Sell
10:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		(15,700.00)	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
10:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9800		(143,820.00)	Client	Sell
10:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9800		143,820.00	Member	Buy
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7070		(141,363.00)	Member	Sell
10:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7063		157,063.00	Client	Buy
10:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9800		(191,760.00)	Client	Sell
10:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9800		191,760.00	Member	Buy
10:20:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.7070		(188,484.00)	Member	Sell
10:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.9800		(463,420.00)	Client	Sell
10:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.9800		463,420.00	Member	Buy
10:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7000		(31,400.00)	Member	Sell
10:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		(392,250.00)	Client	Sell
10:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		392,250.00	Member	Buy
10:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6868		(62,747.20)	Member	Sell
10:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6868		62,747.20	Client	Buy
10:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7233		15,723.30	Member	Buy
10:50:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7233		(15,723.30)	Client	Sell
10:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7277		(78,638.50)	Member	Sell
10:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7277		78,638.50	Client	Buy
10:53:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	15.7250		(5,881,150.00)	Client	Sell
10:53:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	15.7250		5,881,150.00	Member	Buy
10:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7475		(78,737.50)	Member	Sell
10:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7475		78,737.50	Client	Buy
10:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7370		(15,737.00)	Member	Sell
10:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7370		15,737.00	Client	Buy
10:57:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.7281		2,579,408.40	Member	Buy
10:57:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.7281		(2,579,408.40)	Member	Sell
11:03:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7353		(786,765.00)	Member	Sell
11:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6399		(3,327,980.00)	Member	Sell
11:03:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6399		3,327,980.00	Client	Buy
11:29:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0032		(800,160.00)	Client	Sell
11:29:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0032		800,160.00	Member	Buy
11:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		1,602,000.00	Member	Buy
11:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		(1,602,000.00)	Client	Sell
11:36:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7700		157,700.00	Client	Buy
11:36:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7700		(157,700.00)	Member	Sell
11:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0400		(802,000.00)	Client	Sell
11:38:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0400		802,000.00	Member	Buy
11:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7733		(15,773.30)	Client	Sell
11:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7733		15,773.30	Member	Buy
11:42:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0572		3,211,440.00	Member	Buy
11:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0522		(3,210,440.00)	Client	Sell
11:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0522		3,210,440.00	Member	Buy
11:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7700		3,154,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0590		(48,177.00)	Member	Sell
11:53:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0590		48,177.00	Client	Buy
12:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0525		802,625.00	Member	Buy
12:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0525		(802,625.00)	Client	Sell
12:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		(788,500.00)	Client	Sell
12:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7700		788,500.00	Member	Buy
12:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7834		126,267.20	Member	Buy
12:04:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	16.0596		3,163,741.20	Member	Buy
12:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7933		(15,793.30)	Client	Sell
12:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0833		16,083.30	Member	Buy
12:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7977		15,797.70	Member	Buy
12:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7977		(15,797.70)	Client	Sell
12:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9663		8,483,150.00	Member	Buy
12:04:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9663		(8,483,150.00)	Member	Sell
12:06:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8070		395,175.00	Client	Buy
12:06:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8070		(395,175.00)	Member	Sell
12:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8085		(474,255.00)	Member	Sell
12:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8085		474,255.00	Client	Buy
12:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8060		(63,224,000.00)	Client	Sell
12:08:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8060		63,224,000.00	Member	Buy
12:08:57	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	137.7100		27,679,710.00	Member	Buy
12:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7960		789,800.00	Member	Buy
12:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7960		(789,800.00)	Client	Sell
12:13:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7954		15,795.40	Member	Buy
12:13:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	16.0496		3,161,771.20	Member	Buy
12:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7966		31,593.20	Client	Buy
12:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7966		(31,593.20)	Client	Sell
12:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7950		(758,160.00)	Client	Sell
12:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7950		758,160.00	Member	Buy
12:25:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0248		1,602,480.00	Client	Buy
12:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7981		1,895,772.00	Member	Buy
12:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.7981		(1,895,772.00)	Client	Sell
12:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8067		(7,903,350.00)	Member	Sell
12:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8057		(7,902,850.00)	Member	Sell
12:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.8056		(7,270,576.00)	Member	Sell
12:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8065		(7,903,250.00)	Member	Sell
12:32:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8056		(632,224.00)	Member	Sell
12:32:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8011		(7,900,550.00)	Member	Sell
12:32:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8024		(7,901,200.00)	Member	Sell
12:32:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8052		(7,902,600.00)	Member	Sell
12:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7990		(7,899,500.00)	Member	Sell
12:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0827		(6,433,080.00)	Member	Sell
12:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0827		6,433,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8057		(6,322,280.00)	Member	Sell
12:32:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8056		(1,580,560.00)	Member	Sell
12:32:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8038		(7,901,900.00)	Member	Sell
12:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7954		(7,897,700.00)	Client	Sell
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7966		(7,898,300.00)	Member	Sell
12:32:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7968		(15,796,800.00)	Client	Sell
12:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0737		(8,036,850.00)	Member	Sell
12:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0737		8,036,850.00	Member	Buy
12:32:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7967		(7,898,350.00)	Member	Sell
12:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0735		(8,036,750.00)	Member	Sell
12:33:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0735		8,036,750.00	Member	Buy
12:33:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7965		(7,898,250.00)	Member	Sell
12:33:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7913		(7,895,650.00)	Member	Sell
12:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7945		(7,897,250.00)	Member	Sell
12:34:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8054		(7,902,700.00)	Member	Sell
12:35:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.7920		521,136.00	Member	Buy
12:37:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7910		252,656.00	Member	Buy
12:44:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,722	3,722,000	15.7919		58,777,451.80	Member	Buy
12:45:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7957		15,795.70	Member	Buy
12:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7921		7,896,050.00	Member	Buy
12:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7921		(7,896,050.00)	Member	Sell
12:51:38	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	3,200	3,200,000	742.2500		2,375,200,000.00	Member	Buy
12:51:38	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	3,200	3,200,000	741.4800		(2,372,736,000.00)	Member	Sell
12:52:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		(4,243,750.00)	Member	Sell
12:52:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		4,243,750.00	Member	Buy
13:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3548		735,966.00	Member	Buy
13:11:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3548		(735,966.00)	Client	Sell
13:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7639		(15,763.90)	Member	Sell
13:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7639		15,763.90	Client	Buy
13:12:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9600		4,240,000.00	Member	Buy
13:12:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9600		(4,240,000.00)	Member	Sell
13:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7304		943,824.00	Member	Buy
13:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7304		(943,824.00)	Client	Sell
13:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0504		1,605,040.00	Member	Buy
13:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7271		220,179.40	Member	Buy
13:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7271		(220,179.40)	Client	Sell
13:30:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7142		(7,857,100.00)	Member	Sell
13:30:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7142		7,857,100.00	Member	Buy
13:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7083		(15,708.30)	Client	Sell
13:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7083		15,708.30	Client	Buy
13:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6853		(7,842,650.00)	Member	Sell
13:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6853		7,842,650.00	Member	Buy
13:34:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6840		(109,788.00)	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
13:34:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6666		(7,833,300.00)	Member	Sell
13:39:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,269	3,269,000	15.7885		(51,612,606.50)	Member	Sell
13:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6769		188,122.80	Client	Buy
13:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6670		(78,335.00)	Client	Sell
13:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6666		(861,663.00)	Member	Sell
13:44:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
13:44:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Member	Sell
13:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6573		(1,158,640.20)	Member	Sell
13:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6573		1,158,640.20	Client	Buy
13:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.9248		7,914,625.60	Member	Buy
13:50:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.9248		(7,914,625.60)	Member	Sell
13:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.6505		5,195,966.00	Member	Buy
13:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.6505		(5,195,966.00)	Member	Sell
13:51:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.9340		(5,290,088.00)	Member	Sell
13:51:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.9340		5,290,088.00	Member	Buy
13:51:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6249		7,812,450.00	Member	Buy
13:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6249		(78,124.50)	Client	Sell
13:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6249		78,124.50	Member	Buy
13:52:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6313		7,815,650.00	Member	Buy
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6075		15,607,500.00	Client	Buy
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6640		(469,920.00)	Client	Sell
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6335		(781,675.00)	Member	Sell
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6640		469,920.00	Member	Buy
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6075		(15,607,500.00)	Member	Sell
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6460		782,300.00	Member	Buy
13:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6335		781,675.00	Client	Buy
13:54:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6170		(1,561,700.00)	Client	Sell
13:54:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6170		1,561,700.00	Member	Buy
13:55:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6350		(1,563,500.00)	Client	Sell
13:55:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6350		1,563,500.00	Member	Buy
13:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6149		(7,807,450.00)	Client	Sell
13:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5249		776,245.00	Member	Buy
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6350		(15,619,365.00)	Member	Sell
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6350		15,619,365.00	Member	Buy
13:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9125		15,896,587.50	Member	Buy
13:58:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9125		(15,896,587.50)	Member	Sell
13:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6350		(15,619,365.00)	Member	Sell
13:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.6350		15,619,365.00	Member	Buy
13:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9125		15,896,587.50	Member	Buy
13:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.9125		(15,896,587.50)	Member	Sell
13:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6350		(31,270.00)	Member	Sell
13:58:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6350		31,270.00	Member	Buy
13:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9125		31,825.00	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
13:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9125		(31,825.00)	Member	Sell
13:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6087		7,023,915.00	Member	Buy
14:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.6000		6,396,000.00	Member	Buy
14:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8806		158,806.00	Member	Buy
14:00:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8806		(158,806.00)	Client	Sell
14:00:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000		(156,000.00)	Client	Sell
14:00:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6000		(6,240,000.00)	Client	Sell
14:01:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6026		(2,340,390.00)	Client	Sell
14:01:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6026		2,340,390.00	Member	Buy
14:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5964		(15,596.40)	Member	Sell
14:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5964		15,596.40	Client	Buy
14:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5975		15,597,500.00	Client	Buy
14:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6225		124,980,000.00	Client	Buy
14:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6225		(124,980,000.00)	Member	Sell
14:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5975		(15,597,500.00)	Member	Sell
14:08:25	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	500	500,000	747.8200		373,910,000.00	Client	Buy
14:08:25	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	2,700	2,700,000	747.8200		2,019,114,000.00	Client	Buy
14:08:25	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	500	500,000	747.8200		(373,910,000.00)	Member	Sell
14:08:25	\$ / R 13/03/2017	Foreign Exchange Future	P	15.74	1	1,000	2,700	2,700,000	747.8200		(2,019,114,000.00)	Member	Sell
14:08:43	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	500	500,000	742.2500		(371,125,000.00)	Client	Sell
14:08:43	\$ / R 13/03/2017	Foreign Exchange Future	C	19.38	1	1,000	2,700	2,700,000	742.2500		(2,004,075,000.00)	Client	Sell
14:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.5775		8,224,920.00	Client	Buy
14:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	15.5775		(8,224,920.00)	Member	Sell
14:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5775		482,902.50	Member	Buy
14:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5840		(779,200.00)	Member	Sell
14:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5840		779,200.00	Client	Buy
14:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5673		(155,673.00)	Client	Sell
14:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5673		155,673.00	Member	Buy
14:20:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8841		(23,826,150.00)	Member	Sell
14:24:24	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,400	1,400,000	705.4700		987,658,000.00	Member	Buy
14:24:24	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	1,400	1,400,000	683.7500		(957,250,000.00)	Member	Sell
14:25:44	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	137.7100		(27,679,710.00)	Client	Sell
14:26:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.6180		(14,837,100.00)	Member	Sell
14:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5695		(6,227,800.00)	Client	Sell
14:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5695		6,227,800.00	Member	Buy
14:35:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8644		31,728.80	Member	Buy
14:39:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5879		(46,763.70)	Member	Sell
14:39:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5879		46,763.70	Member	Buy
14:39:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8641		(79,320.50)	Client	Sell
14:39:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8639		47,591.70	Member	Buy
14:43:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7140		(7,857,000.00)	Client	Sell
14:43:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7410		7,870,500.00	Member	Buy
14:43:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7140		7,857,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:59	\$ / R 01/03/2016	Any day expiry	P	15.20	1	1,000	20,000	20,000,000	18.6200		372,400,000.00	Member	Buy
14:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5925		(7,796,250.00)	Member	Sell
14:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5925		7,796,250.00	Member	Buy
14:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8693		(7,934,650.00)	Member	Sell
14:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8693		7,934,650.00	Member	Buy
14:54:54	\$ / R 01/03/2016	Any day expiry	P	15.20	1	1,000	20,000	20,000,000	18.6200		372,400,000.00	Member	Buy
15:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8749		(15,874,900.00)	Member	Sell
15:08:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2836		(1,628,360.00)	Member	Sell
15:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8841		23,826,150.00	Client	Buy
15:11:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,729	4,729,000	15.8107		74,768,800.30	Client	Buy
15:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8107		1,581,070.00	Member	Buy
15:13:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6181		(702,814.50)	Member	Sell
15:13:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6181		702,814.50	Client	Buy
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8107		(7,747,243.00)	Member	Sell
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	15.8107		20,522,288.60	Client	Buy
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.8107		(3,351,868.40)	Member	Sell
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8107		7,747,243.00	Client	Buy
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.8107		3,351,868.40	Client	Buy
15:15:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	15.8107		(20,522,288.60)	Member	Sell
15:16:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6179		(78,089.50)	Member	Sell
15:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6010		171,611.00	Member	Buy
15:17:57	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	106	106,000	15.5690		1,650,314.00	Member	Buy
15:17:57	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	106	106,000	15.5690		(1,650,314.00)	Client	Sell
15:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6010		(171,611.00)	Client	Sell
15:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6179		78,089.50	Client	Buy
15:21:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7353		786,765.00	Client	Buy
15:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	15.8107		(43,811,449.70)	Member	Sell
15:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	15.8107		43,811,449.70	Client	Buy
15:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6225		(15,622.50)	Client	Sell
15:33:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6225		15,622.50	Client	Buy
15:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6009		(780,045.00)	Member	Sell
15:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6009		780,045.00	Member	Buy
15:39:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5990		(779,950.00)	Client	Sell
15:39:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5990		779,950.00	Member	Buy
15:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5978		(7,798,900.00)	Member	Sell
15:42:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5985		(3,899,625.00)	Member	Sell
15:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6980		(1,177,350.00)	Member	Sell
15:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6080		11,706,000.00	Client	Buy
15:44:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8756		(79,378.00)	Member	Sell
15:44:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8756		79,378.00	Client	Buy
15:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0150		800,750.00	Member	Buy
15:46:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7360		786,800.00	Member	Buy
15:46:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7360		(786,800.00)	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
15:46:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0150		(800,750.00)	Client	Sell
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		15,600.00	Client	Buy
15:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		(15,600.00)	Client	Sell
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,437	3,437,000	15.7919		(54,276,760.30)	Client	Sell
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.7919		(2,163,490.30)	Client	Sell
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.7919		(2,337,201.20)	Client	Sell
15:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.6000		(3,104,400.00)	Member	Sell
15:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.6000		3,104,400.00	Client	Buy
15:57:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		779,500.00	Member	Buy
15:57:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5900		(779,500.00)	Member	Sell
16:04:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5682		15,568.20	Client	Buy
16:04:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5682		(15,568.20)	Member	Sell
16:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8442		(15,844.20)	Member	Sell
16:04:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8442		15,844.20	Member	Buy
16:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	15.7083		(70,687,350.00)	Client	Sell
16:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5750		15,575.00	Member	Buy
16:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5750		(15,575.00)	Client	Sell
16:10:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7140		(7,857,000.00)	Client	Sell
16:10:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7140		7,857,000.00	Member	Buy
16:10:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7410		(7,870,500.00)	Member	Sell
16:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7933		15,793.30	Client	Buy
16:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0833		(16,083.30)	Client	Sell
16:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8475		(1,584,750.00)	Member	Sell
16:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8475		1,584,750.00	Client	Buy
16:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6111		2,809,998.00	Member	Buy
16:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6111		(2,809,998.00)	Client	Sell
16:35:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5909		249,454.40	Member	Buy
16:35:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5909		(249,454.40)	Client	Sell
16:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6151		31,230.20	Member	Buy
16:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,269	3,269,000	15.7885		51,612,606.50	Client	Buy
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6210		(234,315.00)	Member	Sell
16:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6210		234,315.00	Client	Buy
16:52:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8749		7,937,450.00	Client	Buy
16:52:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8749		(7,937,450.00)	Member	Sell
16:52:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9007		7,950,350.00	Member	Buy
16:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6370		(78,185.00)	Member	Sell
16:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6370		78,185.00	Client	Buy
17:00:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8749		15,874,900.00	Client	Buy
17:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6450		(156,450.00)	Client	Sell
17:05:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5330		49,599,000.00	Member	Buy
17:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6450		156,450.00	Member	Buy
17:08:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5330		(49,599,000.00)	Client	Sell
17:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.0496		3,033,374.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:17:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.7701		2,980,548.90	Member	Buy
17:17:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.0496		(3,033,374.40)	Member	Sell
17:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.7700		(3,106,690.00)	Client	Sell
17:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.7700		3,106,690.00	Member	Buy
17:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.0496		(3,033,374.40)	Member	Sell
17:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0496		128,396.80	Member	Buy
17:32:11	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	1,294	1,294,000	683.7500		(884,772,500.00)	Member	Sell
17:32:27	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,294	1,294,000	683.7500		884,772,500.00	Member	Buy
17:32:27	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,294	1,294,000	683.7500		(884,772,500.00)	Client	Sell
17:33:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5675		(482,592.50)	Client	Sell
17:33:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5675		482,592.50	Member	Buy
17:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7826		710,217.00	Member	Buy
17:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7826		63,130.40	Member	Buy
17:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7826		(710,217.00)	Client	Sell
17:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7826		(63,130.40)	Client	Sell
17:40:07	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	106	106,000	683.7500		(72,477,500.00)	Client	Sell
17:40:07	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	106	106,000	683.7500		72,477,500.00	Member	Buy
17:40:07	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	106	106,000	683.7500		(72,477,500.00)	Member	Sell
17:40:07	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	106	106,000	683.7500		72,477,500.00	Client	Buy
18:01:42	\$ / R 25/02/2016	Any day expiry		0.00	1	1,000	250	250,000	15.5809		(3,895,225.00)	Member	Sell
18:01:42	\$ / R 25/02/2016	Any day expiry		0.00	1	1,000	250	250,000	15.5809		3,895,225.00	Client	Buy
<b>Total Futures</b>					<b>181</b>		<b>70,482</b>	<b>70,482,000</b>			<b>1114448878.40</b>		
<b>Total Options</b>					<b>11</b>		<b>31,754</b>	<b>31,754,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>192</b>		<b>102,236</b>	<b>102,236,000</b>			<b>9,913,688,338.40</b>		
9:47:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6793		(7,839,650.00)	Member	Sell
9:47:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6793		7,839,650.00	Member	Buy
10:52:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7232		7,861,600.00	Member	Buy
10:52:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7232		(7,861,600.00)	Member	Sell
10:57:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7284		7,864,200.00	Member	Buy
10:57:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7284		(7,864,200.00)	Member	Sell
10:57:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7236		(4,717,080.00)	Member	Sell
10:57:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7236		4,717,080.00	Member	Buy
11:15:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7202		(4,716,060.00)	Member	Sell
11:15:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7202		4,716,060.00	Member	Buy
12:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7926		(7,896,300.00)	Member	Sell
12:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7926		7,896,300.00	Member	Buy
13:12:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7487		(7,874,350.00)	Member	Sell
13:12:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7487		7,874,350.00	Member	Buy
13:30:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7234		(7,861,700.00)	Member	Sell
13:30:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7234		7,861,700.00	Member	Buy
13:30:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7142		(7,857,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7142		7,857,100.00	Member	Buy
13:34:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6858		(7,842,900.00)	Member	Sell
13:34:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6858		7,842,900.00	Member	Buy
13:50:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6380		7,819,000.00	Member	Buy
13:50:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6380		(7,819,000.00)	Member	Sell
13:55:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6311		7,815,550.00	Member	Buy
13:55:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6311		(7,815,550.00)	Member	Sell
13:55:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6315		(7,815,750.00)	Member	Sell
13:55:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6315		7,815,750.00	Member	Buy
13:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9000		7,950,000.00	Member	Buy
13:56:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9000		(7,950,000.00)	Member	Sell
13:56:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6101		7,805,050.00	Member	Buy
13:56:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6101		(7,805,050.00)	Member	Sell
16:17:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5707		(7,785,350.00)	Member	Sell
16:17:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5707		7,785,350.00	Member	Buy
16:30:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6069		1,560,690.00	Member	Buy
16:30:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6069		(1,560,690.00)	Member	Sell
16:34:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5932		(7,796,600.00)	Member	Sell
16:34:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5932		7,796,600.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>82</b>	<b>8,200,000</b>			<b>128678930.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>18</b>		<b>82</b>	<b>8,200,000</b>			<b>128,678,930.00</b>		
9:00:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8560		(109,280.00)	Member	Sell
9:00:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8560		109,280.00	Client	Buy
13:33:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.8818		1,225,380.80	Member	Buy
13:33:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	21.8818		(1,225,380.80)	Client	Sell
13:54:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7960		(2,179,600.00)	Client	Sell
13:54:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7960		2,179,600.00	Member	Buy
13:55:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.8091		7,633,185.00	Member	Buy
13:55:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.8091		(7,633,185.00)	Member	Sell
13:55:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.8094		(3,271,410.00)	Member	Sell
13:55:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.8094		3,271,410.00	Member	Buy
13:55:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.8115		3,271,725.00	Member	Buy
13:55:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.8115		(3,271,725.00)	Member	Sell
14:21:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8122		(261,746.40)	Member	Sell
14:21:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8122		261,746.40	Member	Buy
14:22:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8340		262,008.00	Client	Buy
14:22:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.8340		(262,008.00)	Member	Sell
14:28:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7745		(6,532,350.00)	Client	Sell
14:28:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7745		6,532,350.00	Member	Buy
15:17:57	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	17	17,000	21.7704		370,096.80	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
15:17:57	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	17	17,000	21.7704		(370,096.80)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,152</b>	<b>1,152,000</b>			<b>25116782.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>10</b>		<b>1,152</b>	<b>1,152,000</b>			<b>25,116,782.00</b>		
15:59:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1413		(4,945,500.00)	Member	Sell
17:10:41	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1414		(4,950,400.00)	Member	Sell
17:27:10	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1415		4,953,900.00	Client	Buy
17:27:10	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1415		(4,953,900.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>700</b>	<b>70,000,000</b>			<b>9901850.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>700</b>	<b>70,000,000</b>			<b>9,901,850.00</b>		
9:41:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		(2,711,550.00)	Member	Sell
9:41:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		2,711,550.00	Member	Buy
9:41:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		(2,711,550.00)	Member	Sell
9:41:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		2,711,550.00	Member	Buy
9:41:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		(2,711,550.00)	Member	Sell
9:41:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0770		2,711,550.00	Member	Buy
9:41:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0770		(903,850.00)	Member	Sell
9:41:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0770		903,850.00	Member	Buy
9:42:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.3130		3,774,234.00	Member	Buy
9:42:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.3130		(3,774,234.00)	Client	Sell
9:43:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.3200		(3,775,760.00)	Member	Sell
9:43:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.3200		3,775,760.00	Member	Buy
9:43:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.6834		(3,854,981.20)	Member	Sell
9:43:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	17.6834		3,854,981.20	Member	Buy
11:52:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3685		4,342,125.00	Member	Buy
11:52:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3685		(4,342,125.00)	Member	Sell
11:57:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3781		(4,344,525.00)	Member	Sell
11:57:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3781		4,344,525.00	Member	Buy
12:01:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3894		(17,389.40)	Member	Sell
12:01:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3894		17,389.40	Client	Buy
12:14:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.4169		(8,691,033.10)	Member	Sell
12:14:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	17.4169		8,691,033.10	Member	Buy
13:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2315		(1,723,150.00)	Client	Sell
13:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2315		1,723,150.00	Member	Buy
13:55:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2512		(6,037,920.00)	Member	Sell
13:55:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2512		6,037,920.00	Member	Buy
13:55:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2515		2,587,725.00	Member	Buy
13:55:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2515		(2,587,725.00)	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
13:55:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2560		(2,588,400.00)	Member	Sell
13:55:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2560		2,588,400.00	Member	Buy
14:04:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2000		(1,720,000.00)	Member	Sell
14:04:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2000		1,720,000.00	Client	Buy
14:28:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1985		(5,159,550.00)	Client	Sell
14:28:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1985		5,159,550.00	Member	Buy
14:35:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5600		1,756,000.00	Member	Buy
14:36:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5600		(1,756,000.00)	Client	Sell
16:09:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1356		17,135.60	Member	Buy
16:09:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1356		(17,135.60)	Client	Sell
<b>Total Futures</b>					<b>19</b>		<b>3,405</b>	<b>3,405,000</b>			<b>59428428.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>3,405</b>	<b>3,405,000</b>			<b>59,428,428.30</b>		
9:20:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0766		276,915.00	Client	Buy
9:20:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0766		(276,915.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>276915.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>276,915.00</b>		
<b>Total Futures</b>					<b>231</b>		<b>75,846</b>	<b>153,264,000</b>			<b>1337851783.70</b>		
<b>Total Options</b>					<b>11</b>		<b>31,754</b>	<b>31,754,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>242</b>		<b>107,600</b>	<b>185,018,000</b>			<b>10,137,091,243.70</b>		