



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 17/12/2015

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
8:20:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2685		30,537,000.00	Client	Buy
8:20:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2685		(30,537,000.00)	Member	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		30,480,000.00	Client	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0950		4,528,500.00	Client	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0950		(4,528,500.00)	Member	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2400		(30,480,000.00)	Member	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8300		4,449,000.00	Member	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3130		4,593,900.00	Member	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1730		4,551,900.00	Member	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3230		4,596,900.00	Member	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1127		(4,533,810.00)	Member	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2845		(6,113,800.00)	Member	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1127		4,533,810.00	Client	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2845		6,113,800.00	Client	Buy
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3130		(4,593,900.00)	Client	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3230		(4,596,900.00)	Client	Sell
8:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1730		(4,551,900.00)	Client	Sell
9:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2415		(4,877,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2415		4,877,280.00	Client	Buy
9:07:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1994		(45,598.20)	Member	Sell
9:07:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1994		45,598.20	Client	Buy
9:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2205		76,102.50	Client	Buy
9:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2205		(76,102.50)	Member	Sell
9:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		(1,518,000.00)	Client	Sell
9:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Member	Buy
9:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		75,875.00	Client	Buy
9:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		(75,875.00)	Client	Sell
9:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3190		(3,829,750.00)	Member	Sell
9:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3190		3,829,750.00	Client	Buy
9:19:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		(75,900.00)	Client	Sell
9:19:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1800		75,900.00	Client	Buy
9:19:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2004		(3,724,098.00)	Member	Sell
9:19:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2004		3,724,098.00	Client	Buy
9:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1995		(759,975.00)	Member	Sell
9:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1995		759,975.00	Client	Buy
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		151,900.00	Client	Buy
9:20:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		(151,900.00)	Client	Sell
9:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.1741		2,291,289.10	Member	Buy
9:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.1741		(2,291,289.10)	Client	Sell
9:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1953		(455,859.00)	Member	Sell
9:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1953		455,859.00	Client	Buy
9:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1844		7,592,200.00	Client	Buy
9:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1838		835,109.00	Member	Buy
9:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1868		1,063,076.00	Client	Buy
9:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1868		(1,063,076.00)	Member	Sell
9:42:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2100		(45,630.00)	Client	Sell
9:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2005		(1,520,050.00)	Client	Sell
9:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2176		(1,521,760.00)	Member	Sell
9:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2107		(1,521,070.00)	Member	Sell
9:52:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2189		(1,521,890.00)	Member	Sell
9:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.2123		6,313,104.50	Client	Buy
9:52:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2193		(228,289.50)	Member	Sell
9:56:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2300		(15,230.00)	Client	Sell
9:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2258		304,516.00	Member	Buy
9:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2258		(304,516.00)	Member	Sell
9:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.2300		(898,570.00)	Client	Sell
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	Member	Sell
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	441	441,000	15.2420		(6,721,722.00)	Member	Sell
10:00:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		1,525,000.00	Member	Buy
10:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2500		2,287,500.00	Member	Buy
10:01:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,829	6,829,000	15.1710		103,602,759.00	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
10:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,647	3,647,000	15.1710		(55,328,637.00)	Client	Sell
10:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	639	639,000	15.1710		(9,694,269.00)	Client	Sell
10:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,337	2,337,000	15.1710		(35,454,627.00)	Client	Sell
10:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.1710		(3,125,226.00)	Client	Sell
10:11:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2550		15,255.00	Member	Buy
10:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2799		(305,598.00)	Member	Sell
10:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2799		305,598.00	Client	Buy
10:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1820		(3,036,400.00)	Member	Sell
10:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		75,925.00	Client	Buy
10:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1850		(75,925.00)	Member	Sell
10:26:17	\$ / R 05/01/2016	Any day expiry	C	14.98	1	1,000	5,000	5,000,000	186.2800		931,400,000.00	Member	Buy
10:26:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1777		(7,588,850.00)	Member	Sell
10:26:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1777		(834,773.50)	Member	Sell
10:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3108		3,062,160.00	Client	Buy
10:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1918		(379,795.00)	Member	Sell
10:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1918		379,795.00	Client	Buy
10:33:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.1733		(5,052,708.90)	Member	Sell
10:33:57	\$ / R 05/01/2016	Any day expiry	C	14.98	1	1,000	5,000	5,000,000	176.2800		881,400,000.00	Member	Buy
10:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1830		15,183,000.00	Member	Buy
10:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1830		(15,183,000.00)	Member	Sell
10:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1721		(7,586,050.00)	Member	Sell
10:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2025		6,841,125.00	Member	Buy
10:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2025		(6,841,125.00)	Client	Sell
10:38:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1701		45,510.30	Client	Buy
10:38:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1701		(45,510.30)	Member	Sell
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1666		(1,637,992.80)	Client	Sell
10:39:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	447	447,000	15.1666		(6,779,470.20)	Member	Sell
10:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1549		(757,745.00)	Member	Sell
10:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1549		757,745.00	Client	Buy
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Member	Sell
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Member	Sell
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1500		454,500.00	Client	Buy
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1500		(454,500.00)	Member	Sell
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		1,515,000.00	Client	Buy
10:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		(1,515,000.00)	Member	Sell
10:42:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1265		(1,134,487.50)	Client	Sell
10:42:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1265		1,134,487.50	Member	Buy
10:44:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1254		(151,254.00)	Member	Sell
10:45:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1416		(15,141,600.00)	Member	Sell
10:45:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1276		(1,134,570.00)	Member	Sell
10:45:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1276		1,134,570.00	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
10:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.1430		53,000,500.00	Client	Buy
10:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.1430		(53,000,500.00)	Member	Sell
10:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1430		(22,714,500.00)	Member	Sell
10:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1430		22,714,500.00	Client	Buy
10:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1566		30,313,200.00	Client	Buy
10:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1566		(30,313,200.00)	Member	Sell
11:00:33	\$ / R 05/01/2016	Any day expiry	C	14.98	1	1,000	280	280,000	176.2800		(49,358,400.00)	Client	Sell
11:00:34	\$ / R 05/01/2016	Any day expiry	C	14.98	1	1,000	1,740	1,740,000	176.2800		(306,727,200.00)	Client	Sell
11:00:35	\$ / R 05/01/2016	Any day expiry	C	14.98	1	1,000	2,980	2,980,000	176.2800		(525,314,400.00)	Client	Sell
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		75,600.50	Client	Buy
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		(75,600.50)	Member	Sell
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.1349		17,405,135.00	Client	Buy
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.1200		(2,404,080.00)	Member	Sell
11:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.1200		(1,375,920.00)	Member	Sell
11:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1086		(45,325.80)	Client	Sell
11:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1086		45,325.80	Member	Buy
11:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1081		(906,486.00)	Member	Sell
11:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1081		906,486.00	Member	Buy
11:12:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1272		151,272.00	Client	Buy
11:12:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1272		(151,272.00)	Member	Sell
11:18:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.1186		1,239,725.20	Client	Buy
11:18:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.1186		(1,239,725.20)	Client	Sell
11:19:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	15.1257		(6,322,542.60)	Member	Sell
11:19:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	418	418,000	15.1257		6,322,542.60	Client	Buy
11:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1257		(7,562,850.00)	Member	Sell
11:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1257		7,562,850.00	Client	Buy
11:21:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1285		(7,564,250.00)	Member	Sell
11:21:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1285		7,564,250.00	Client	Buy
11:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1357		(3,783,925.00)	Member	Sell
11:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1357		3,783,925.00	Client	Buy
11:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1358		(3,783,950.00)	Member	Sell
11:22:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1358		3,783,950.00	Client	Buy
11:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1307		(1,059,149.00)	Member	Sell
11:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1307		1,059,149.00	Member	Buy
11:36:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1391		(13,625,190.00)	Member	Sell
11:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3964		(15,396.40)	Member	Sell
11:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3964		15,396.40	Client	Buy
11:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1568		3,789,200.00	Member	Buy
11:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1799		258,058.30	Client	Buy
11:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2628		(38,157,000.00)	Client	Sell
11:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1800		3,795,000.00	Member	Buy
11:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1800		(3,795,000.00)	Member	Sell
11:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1800		3,795,000.00	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
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.1905		4,283,721.00	Client	Buy
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	15.1905		6,774,963.00	Client	Buy
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1905		1,200,049.50	Client	Buy
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.1905		(4,283,721.00)	Member	Sell
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	15.1905		(6,774,963.00)	Member	Sell
12:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.1905		(1,200,049.50)	Member	Sell
12:06:39	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	1,000	1,000,000	348.9000		348,900,000.00	Client	Buy
12:06:39	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	1,000	1,000,000	348.9000		(348,900,000.00)	Member	Sell
12:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1717		7,585,850.00	Member	Buy
12:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1699		6,067,960.00	Member	Buy
12:17:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1254		151,254.00	Client	Buy
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	800	800,000	590.4000		(472,320,000.00)	Member	Sell
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	2,557	2,557,000	637.6400		(1,630,445,480.00)	Member	Sell
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	800	800,000	590.4000		472,320,000.00	Client	Buy
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	2,557	2,557,000	637.6400		1,630,445,480.00	Client	Buy
12:19:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1794		1,927,783.80	Client	Buy
12:19:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1794		(1,927,783.80)	Member	Sell
12:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1754		(758,770.00)	Member	Sell
12:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1754		758,770.00	Member	Buy
12:26:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.4000		(3,280,200.00)	Member	Sell
12:28:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1820		3,036,400.00	Client	Buy
12:28:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3108		(3,062,160.00)	Client	Sell
12:28:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2300		15,230.00	Client	Buy
12:28:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2550		(15,255.00)	Client	Sell
12:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1463		(151,463.00)	Member	Sell
12:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2013		760,065.00	Client	Buy
12:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1752		(379,380.00)	Member	Sell
12:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1690		151,690.00	Client	Buy
12:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1750		455,250.00	Member	Buy
12:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1750		(455,250.00)	Client	Sell
12:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1800		(455,400.00)	Client	Sell
12:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1840		(1,062,880.00)	Member	Sell
12:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1828		1,518,280.00	Client	Buy
12:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1850		(151,850.00)	Member	Sell
12:51:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1850		151,850.00	Client	Buy
12:52:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1850		(3,796,250.00)	Member	Sell
12:52:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1850		3,796,250.00	Member	Buy
12:53:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1890		3,797,250.00	Member	Buy
13:13:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1917		(3,797,925.00)	Member	Sell
13:13:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1917		3,797,925.00	Member	Buy
13:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2000		121,600.00	Member	Buy
13:20:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1900		3,797,500.00	Member	Buy
13:20:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1900		(3,797,500.00)	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
13:52:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2273		(380,682.50)	Member	Sell
13:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2233		456,699.00	Member	Buy
13:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2233		(456,699.00)	Client	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	Client	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2340		(1,523,400.00)	Client	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2368		(7,618,400.00)	Member	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2382		(3,809,550.00)	Member	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2385		(1,523,850.00)	Member	Sell
13:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2368		3,809,200.00	Member	Buy
13:56:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2368		(3,809,200.00)	Member	Sell
13:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3367		(1,533,670.00)	Member	Sell
13:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2467		15,246,700.00	Client	Buy
14:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2278		228,417.00	Member	Buy
14:03:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2214		3,805,350.00	Member	Buy
14:03:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2214		(3,805,350.00)	Client	Sell
14:05:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2368		(4,571,040.00)	Member	Sell
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2402		152,402.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2402		1,524,020.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2402		762,010.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2402		3,048,040.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2402		762,010.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2402		762,010.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2402		762,010.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2402		381,005.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2402		228,603.00	Client	Buy
14:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2402		76,201.00	Client	Buy
14:09:15	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	49	49,000	15.0470		737,303.00	Member	Buy
14:09:15	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	49	49,000	15.0470		(737,303.00)	Client	Sell
14:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2402		1,524,020.00	Client	Buy
14:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2402		3,048,040.00	Client	Buy
14:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2402		762,010.00	Client	Buy
14:19:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2185		(3,804,625.00)	Member	Sell
14:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2235		(3,805,875.00)	Member	Sell
14:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2235		3,805,875.00	Client	Buy
14:25:03	\$ / R 05/01/2016	Any day expiry	C	14.97	1	1,000	5,000	5,000,000	194.5700		972,850,000.00	Member	Buy
14:29:54	\$ / R 05/01/2016	Any day expiry	C	14.97	1	1,000	5,000	5,000,000	184.5700		922,850,000.00	Member	Buy
14:41:35	\$ / R 09/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		(4,603,600,000.00)	Client	Sell
14:41:35	\$ / R 09/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		4,603,600,000.00	Member	Buy
14:41:35	\$ / R 09/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		(1,000.00)	Member	Sell
14:41:35	\$ / R 09/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		1,000.00	Client	Buy
14:41:35	\$ / R 06/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		(1,000.00)	Client	Sell
14:41:35	\$ / R 06/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		4,603,600,000.00	Client	Buy
14:41:35	\$ / R 06/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		1,000.00	Member	Buy
14:41:35	\$ / R 06/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		(4,603,600,000.00)	Member	Sell
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	15.2240		(8,586,336.00)	Member	Sell
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	15.2240		(13,579,808.00)	Member	Sell
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	564	564,000	15.2240		8,586,336.00	Client	Buy
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	892	892,000	15.2240		13,579,808.00	Client	Buy
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.2240		(2,405,392.00)	Member	Sell
14:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.2240		2,405,392.00	Client	Buy
14:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2289		(7,462,161.00)	Member	Sell
14:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2289		(7,614,450.00)	Member	Sell
14:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2289		(7,614,450.00)	Member	Sell
15:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2405		(7,620,250.00)	Member	Sell
15:00:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2416		(3,810,400.00)	Member	Sell
15:01:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2455		(7,622,750.00)	Member	Sell
15:01:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2455		7,622,750.00	Client	Buy
15:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.2385		53,334,750.00	Member	Buy
15:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.2385		(53,334,750.00)	Client	Sell
15:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2385		22,857,750.00	Member	Buy
15:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2385		(22,857,750.00)	Client	Sell
15:08:22	\$ / R 05/01/2016	Any day expiry	C	14.97	1	1,000	2,980	2,980,000	184.5700		(550,018,600.00)	Client	Sell
15:08:22	\$ / R 05/01/2016	Any day expiry	C	14.97	1	1,000	280	280,000	184.5700		(51,679,600.00)	Client	Sell
15:08:22	\$ / R 05/01/2016	Any day expiry	C	14.97	1	1,000	1,740	1,740,000	184.5700		(321,151,800.00)	Client	Sell
15:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2416		(3,810,400.00)	Member	Sell
15:10:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2424		(1,524,240.00)	Member	Sell
15:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2424		(1,524,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2416		(1,524,160.00)	Member	Sell
15:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2425		5,030,025.00	Client	Buy
15:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2466		(457,398.00)	Member	Sell
15:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2350		(304,700.00)	Member	Sell
15:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2420		152,420.00	Member	Buy
15:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2475		1,219,800.00	Member	Buy
15:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2475		(1,219,800.00)	Member	Sell
15:13:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2475		(7,623,750.00)	Member	Sell
15:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2332		304,664.00	Member	Buy
15:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2471		(13,722,390.00)	Member	Sell
15:18:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2470		(1,829,640.00)	Member	Sell
15:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1463		151,463.00	Client	Buy
15:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2000		(121,600.00)	Client	Sell
15:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2278		(228,417.00)	Client	Sell
15:26:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2577		(3,814,425.00)	Member	Sell
15:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2627		(3,815,675.00)	Member	Sell
15:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2627		3,815,675.00	Client	Buy
15:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2615		1,526,150.00	Client	Buy
15:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2615		(1,526,150.00)	Member	Sell
15:36:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2700		3,817,500.00	Client	Buy
15:38:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2726		351,269.80	Member	Buy
15:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2976		(152,976.00)	Member	Sell
15:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2976		152,976.00	Client	Buy
15:42:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2967		(994,285.50)	Member	Sell
15:42:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2967		994,285.50	Client	Buy
15:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3055		(107,138.50)	Client	Sell
15:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3055		107,138.50	Client	Buy
15:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3100		765,500.00	Client	Buy
15:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3100		(765,500.00)	Client	Sell
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3199		76,599.50	Client	Buy
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3199		(76,599.50)	Client	Sell
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3199		(76,599.50)	Client	Sell
15:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3199		76,599.50	Client	Buy
15:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3200		3,830,000.00	Client	Buy
15:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3760		(153,760.00)	Client	Sell
15:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3340		76,670.00	Client	Buy
15:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3350		230,025.00	Client	Buy
15:55:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3350		(230,025.00)	Client	Sell
15:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		76,799.50	Client	Buy
15:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		(76,799.50)	Client	Sell
15:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		76,799.50	Client	Buy
15:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3599		(76,799.50)	Client	Sell
15:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.3841		(661,516.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2726		(351,269.80)	Client	Sell
15:56:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		(76,949.50)	Client	Sell
15:56:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		76,949.50	Member	Buy
15:56:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3842		46,152.60	Client	Buy
15:56:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3842		(46,152.60)	Member	Sell
15:59:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3303		3,832,575.00	Member	Buy
15:59:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3303		(3,832,575.00)	Client	Sell
15:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3345		(15,334,500.00)	Member	Sell
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3299		153,299.00	Member	Buy
16:03:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3299		(153,299.00)	Client	Sell
16:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3328		(153,328.00)	Client	Sell
16:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3328		153,328.00	Member	Buy
16:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3543		1,535,430.00	Client	Buy
16:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3543		(1,535,430.00)	Member	Sell
16:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3503		(214,904.20)	Member	Sell
16:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3503		214,904.20	Client	Buy
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3496		(1,151,220.00)	Member	Sell
16:08:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3496		1,151,220.00	Client	Buy
16:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3345		15,334,500.00	Client	Buy
16:11:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3650		1,536,500.00	Member	Buy
16:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		(76,949.50)	Client	Sell
16:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		76,949.50	Member	Buy
16:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		76,949.50	Member	Buy
16:12:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3899		(76,949.50)	Client	Sell
16:13:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3977		307,954.00	Member	Buy
16:13:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3977		(307,954.00)	Client	Sell
16:14:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2822		(15,282,200.00)	Member	Sell
16:14:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2822		15,282,200.00	Client	Buy
16:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3999		(461,997.00)	Client	Sell
16:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3999		461,997.00	Member	Buy
16:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3945		3,848,625.00	Client	Buy
16:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3945		(3,848,625.00)	Member	Sell
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4180		77,090.00	Client	Buy
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4199		(77,099.50)	Client	Sell
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4199		77,099.50	Client	Buy
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4199		77,099.50	Client	Buy
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4199		(77,099.50)	Client	Sell
16:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4203		1,542,030.00	Member	Buy
16:17:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4104		(770,520.00)	Member	Sell
16:17:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4104		770,520.00	Member	Buy
16:17:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4103		1,541,030.00	Member	Buy
16:18:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4102		1,541,020.00	Member	Buy
16:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4550		123,640.00	Client	Buy
16:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4550		(123,640.00)	Client	Sell
16:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Client	Buy
16:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Member	Sell
16:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4153		154,153.00	Member	Buy
16:35:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4109		770,545.00	Member	Buy
16:35:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4109		(770,545.00)	Client	Sell
16:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4234		30,846.80	Member	Buy
16:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4234		(30,846.80)	Client	Sell
16:40:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4300		(617,200.00)	Client	Sell
16:40:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4300		617,200.00	Member	Buy
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4412		123,529.60	Member	Buy
16:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4412		(123,529.60)	Client	Sell
16:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4600		1,546,000.00	Member	Buy
16:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4754		(154,754.00)	Member	Sell
16:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4754		154,754.00	Client	Buy
16:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4666		154,666.00	Member	Buy
16:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4666		(154,666.00)	Client	Sell
16:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4778		(3,869,450.00)	Member	Sell
16:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4778		3,869,450.00	Client	Buy
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.1843		(8,427,286.50)	Client	Sell
16:50:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4712		1,005,628.00	Member	Buy
16:51:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4732		(15,473.20)	Client	Sell
16:51:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4732		15,473.20	Member	Buy
16:52:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		77,350.00	Member	Buy
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4700		(77,350.00)	Client	Sell
16:52:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4644		(77,322.00)	Client	Sell
16:52:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4644		77,322.00	Member	Buy
16:53:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4669		773,345.00	Member	Buy
16:53:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	15.4205		111,027,600.00	Member	Buy
16:53:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4378		771,890.00	Member	Buy
16:54:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4174		1,541,740.00	Member	Buy
16:54:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4174		(1,541,740.00)	Client	Sell
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.4122		(4,685,308.80)	Member	Sell
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	361.8500		180,925,000.00	Member	Buy
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.4122		4,685,308.80	Client	Buy
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	361.8500		(180,925,000.00)	Client	Sell
16:58:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4205		(925,230.00)	Client	Sell
16:58:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,140	7,140,000	15.4205		(110,102,370.00)	Client	Sell
16:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4002		385,005.00	Member	Buy
16:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4002		(385,005.00)	Client	Sell
17:13:25	\$ / R 14/03/2016	Foreign Exchange Future	C	16.11	1	1,000	500	500,000	332.4500		166,225,000.00	Member	Buy
17:13:25	\$ / R 14/03/2016	Foreign Exchange Future	C	16.11	1	1,000	500	500,000	332.4500		(166,225,000.00)	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
17:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.4200		(92,520,000.00)	Member	Sell
17:14:21	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	647.4100		(6,474,100,000.00)	Member	Sell
17:14:21	\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	1	1,000	10,000	10,000,000	647.4100		6,474,100,000.00	Member	Buy
17:20:41	\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	1	1,000	100	100,000	647.4100		(64,741,000.00)	Client	Sell
17:20:41	\$ / R 19/12/2016	Foreign Exchange Future	C	18.98	1	1,000	9,900	9,900,000	647.4100		(6,409,359,000.00)	Client	Sell
17:21:12	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	647.4100		64,741,000.00	Client	Buy
17:21:12	\$ / R 19/12/2016	Foreign Exchange Future	P	15.00	1	1,000	9,900	9,900,000	647.4100		6,409,359,000.00	Client	Buy
17:21:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4469		772,345.00	Member	Buy
17:21:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4469		(772,345.00)	Client	Sell
17:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4200		925,200.00	Client	Buy
17:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,940	5,940,000	15.4200		91,594,800.00	Client	Buy
17:36:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4609		15,460,900.00	Member	Buy
17:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4559		15,455,900.00	Member	Buy
17:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4559		(15,455,900.00)	Client	Sell
17:42:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2887		(5,351,045.00)	Member	Sell
17:42:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.2437		53,352,950.00	Client	Buy
18:02:44	\$ / R 17/12/2015	Any day expiry		0.00	1	1,000	15,000	15,000,000	15.1819		(227,728,500.00)	Member	Sell
18:02:44	\$ / R 17/12/2015	Any day expiry		0.00	1	1,000	840	840,000	15.1819		12,752,796.00	Client	Buy
18:02:44	\$ / R 17/12/2015	Any day expiry		0.00	1	1,000	8,940	8,940,000	15.1819		135,726,186.00	Client	Buy
18:02:44	\$ / R 17/12/2015	Any day expiry		0.00	1	1,000	5,220	5,220,000	15.1819		79,249,518.00	Client	Buy
Total Futures					196		83,194	83,194,000			1,268,275,183.40		
Total Options					17		80,357	80,357,000			0.00		
Total for \$ / R Any day expiry					213		163,551	163,551,000			28,978,867,663.40		
9:13:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1946		(1,519,460.00)	Member	Sell
9:13:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1946		1,519,460.00	Member	Buy
10:18:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1979		(1,519,790.00)	Member	Sell
10:18:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1979		1,519,790.00	Member	Buy
11:23:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1303		(3,026,060.00)	Member	Sell
11:23:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1303		3,026,060.00	Member	Buy
11:23:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1303		1,513,030.00	Member	Buy
11:23:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1303		(1,513,030.00)	Member	Sell
12:21:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1749		3,034,980.00	Member	Buy
12:21:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1749		(3,034,980.00)	Member	Sell
13:13:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1917		(7,595,850.00)	Member	Sell
13:13:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1917		7,595,850.00	Member	Buy
13:20:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1900		7,595,000.00	Member	Buy
13:20:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1900		(7,595,000.00)	Member	Sell
15:01:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2435		4,573,050.00	Member	Buy
15:01:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2435		(4,573,050.00)	Member	Sell
15:10:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2420		(3,048,400.00)	Member	Sell
15:10:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2420		3,048,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3844		1,538,440.00	Member	Buy
15:56:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3844		(1,538,440.00)	Member	Sell
Total Futures					10		23	2,300,000			34,964,060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		23	2,300,000			34,964,060.00		
10:57:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.6438		(1,698,285.00)	Member	Sell
10:57:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.6445		1,698,337.50	Member	Buy
10:57:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.6445		(1,698,337.50)	Member	Sell
10:59:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.6538		(1,699,035.00)	Member	Sell
10:59:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.6538		1,699,035.00	Client	Buy
12:01:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.7202		(1,704,015.00)	Member	Sell
12:01:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	22.7202		1,704,015.00	Client	Buy
13:13:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6865		(2,268,650.00)	Member	Sell
13:13:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6865		2,268,650.00	Member	Buy
13:21:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6850		2,268,500.00	Member	Buy
13:21:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.6850		(2,268,500.00)	Member	Sell
13:32:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0595		(230,595.00)	Member	Sell
13:32:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0595		230,595.00	Client	Buy
14:09:15	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	3	3,000	22.4750		67,425.00	Member	Buy
14:09:15	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	3	3,000	22.4750		(67,425.00)	Client	Sell
16:24:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0623		461,246.00	Member	Buy
16:24:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0623		(461,246.00)	Client	Sell
16:44:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0634		461,268.00	Member	Buy
16:44:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.0634		(461,268.00)	Client	Sell
16:48:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0807		230,807.00	Member	Buy
16:48:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0807		(230,807.00)	Client	Sell
Total Futures					11		526	525,500			11,939,021.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		526	525,500			11,939,021.00		
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,685	268,500,000	0.1235		33,167,805.00	Member	Buy
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	475	47,500,000	0.1235		(5,867,675.00)	Client	Sell
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,685	268,500,000	0.1235		(33,167,805.00)	Client	Sell
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,050	105,000,000	0.1235		12,970,650.00	Member	Buy
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,050	105,000,000	0.1235		(12,970,650.00)	Client	Sell
11:24:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	475	47,500,000	0.1235		5,867,675.00	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					3		4,210	421,000,000			52,006,130.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		4,210	421,000,000			52,006,130.00		
9:11:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5559		(82,779.50)	Member	Sell
9:11:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5559		82,779.50	Client	Buy
9:49:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5450		(2,481,750.00)	Member	Sell
9:49:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5450		2,481,750.00	Client	Buy
9:53:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5757		(82,878.50)	Member	Sell
9:53:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5757		82,878.50	Client	Buy
10:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5283		(826,415.00)	Member	Sell
10:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5283		826,415.00	Client	Buy
10:55:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5228		(1,321,824.00)	Member	Sell
10:59:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5328		1,322,624.00	Client	Buy
10:59:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5328		(1,322,624.00)	Member	Sell
11:26:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.4609		2,139,917.00	Member	Buy
11:26:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.4609		(2,139,917.00)	Client	Sell
12:34:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4830		(16,483.00)	Member	Sell
12:34:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4830		16,483.00	Client	Buy
13:03:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5251		16,525.10	Member	Buy
13:03:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5251		(16,525.10)	Client	Sell
14:09:15	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	8	8,000	16.4991		131,992.80	Member	Buy
14:09:15	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	8	8,000	16.4991		(131,992.80)	Client	Sell
16:23:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7904		335,808.00	Member	Buy
16:23:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7904		(335,808.00)	Client	Sell
16:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7971		335,942.00	Member	Buy
16:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7971		(335,942.00)	Client	Sell
16:46:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8019		168,019.00	Member	Buy
16:46:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8019		(168,019.00)	Client	Sell
16:52:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8278		84,139.00	Member	Buy
16:52:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8278		(84,139.00)	Client	Sell
Total Futures					14		525	525,000			8,686,184.90		
Total Options													
Total for € / R Foreign Exchange Future					14		525	525,000			8,686,184.90		
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.8770		1,185,593.00	Member	Buy
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	10.8770		(4,252,907.00)	Client	Sell
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.8770		(1,185,593.00)	Client	Sell
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	618	618,000	10.8770		6,721,986.00	Member	Buy
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	618	618,000	10.8770		(6,721,986.00)	Client	Sell
12:06:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	391	391,000	10.8770		4,252,907.00	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
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	782	782,000	10.8830		8,510,506.00	Member	Buy
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	10.8830		13,451,388.00	Member	Buy
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.8830		(2,372,494.00)	Client	Sell
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	782	782,000	10.8830		(8,510,506.00)	Client	Sell
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	10.8830		(13,451,388.00)	Client	Sell
14:53:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.8830		2,372,494.00	Member	Buy
Total Futures					6		3,354	3,354,000			36,494,874.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		3,354	3,354,000			36,494,874.00		
Total Futures					239		91,832	510,898,500			1,412,365,453.30		
Total Options					17		80,357	80,357,000			0.00		
Grand Total for all Instruments					256		172,189	591,255,500			29,122,957,933.30		