



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 19/02/2016

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
8:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		(1,533,000.00)	Member	Sell
8:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3220		(1,532,200.00)	Member	Sell
8:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3300		1,533,000.00	Client	Buy
8:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4840		15,484,000.00	Member	Buy
8:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4840		(15,484,000.00)	Client	Sell
8:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4050		7,702,500.00	Member	Buy
8:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5280		4,658,400.00	Member	Buy
8:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4680		(7,734,000.00)	Member	Sell
8:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4790		773,950.00	Member	Buy
8:18:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4790		(773,950.00)	Client	Sell
8:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.6808		27,441,400.00	Client	Buy
8:27:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.6808		(27,441,400.00)	Member	Sell
8:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3345		(766,725.00)	Member	Sell
8:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3345		766,725.00	Client	Buy
8:41:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6658		1,174,935.00	Client	Buy
8:41:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6658		(1,174,935.00)	Member	Sell
8:47:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5280		(4,658,400.00)	Client	Sell
8:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4440		154,440.00	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
8:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4440		(154,440.00)	Client	Sell
9:05:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7369		(236,053.50)	Member	Sell
9:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4366		15,436.60	Member	Buy
9:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4366		(15,436.60)	Client	Sell
9:11:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4610		(92,766.00)	Client	Sell
9:11:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4610		92,766.00	Client	Buy
9:16:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7057		235,585.50	Member	Buy
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4444		(1,544,440.00)	Member	Sell
9:20:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4475		154,475.00	Client	Buy
9:20:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4475		(154,475.00)	Member	Sell
9:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4475		154,475.00	Member	Buy
9:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4475		(154,475.00)	Client	Sell
9:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4365		308,730.00	Member	Buy
9:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4365		(308,730.00)	Client	Sell
9:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4420		(185,304.00)	Client	Sell
9:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4420		185,304.00	Member	Buy
9:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4610		61,844.00	Client	Buy
9:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4610		(61,844.00)	Client	Sell
9:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.4518		38,629,500.00	Member	Buy
9:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.4518		(38,629,500.00)	Client	Sell
9:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5000		(465,000.00)	Client	Sell
9:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5000		465,000.00	Client	Buy
9:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5000		620,000.00	Client	Buy
9:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Member	Buy
9:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Client	Sell
9:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Member	Buy
9:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5000		1,550,000.00	Member	Buy
9:53:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7750		(788,750.00)	Client	Sell
9:53:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7750		788,750.00	Member	Buy
9:53:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5045		(775,225.00)	Member	Sell
9:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5045		775,225.00	Client	Buy
9:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4965		(77,482.50)	Client	Sell
9:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7765		78,882.50	Client	Buy
9:57:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7800		710,100.00	Client	Buy
10:04:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.4869		2,818,615.80	Member	Buy
10:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.4769		2,816,795.80	Member	Buy
10:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.4769		(2,816,795.80)	Client	Sell
10:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7645		(78,822.50)	Member	Sell
10:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7645		78,822.50	Client	Buy
10:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4905		(774,525.00)	Member	Sell
10:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4703		7,735,150.00	Client	Buy
10:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		(3,096,000.00)	Client	Sell
10:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		3,096,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4670		(2,320,050.00)	Client	Sell
10:48:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4670		2,320,050.00	Member	Buy
10:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4900		232,350.00	Client	Buy
10:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4900		(232,350.00)	Client	Sell
10:49:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4900		1,316,650.00	Member	Buy
10:49:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4900		(1,316,650.00)	Client	Sell
10:51:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0827		(160,827.00)	Member	Sell
10:51:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0823		(1,447,407.00)	Member	Sell
10:51:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0827		(1,608,270.00)	Member	Sell
10:51:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0828		(1,608,280.00)	Member	Sell
10:52:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0828		(1,608,280.00)	Member	Sell
10:52:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0828		(1,608,280.00)	Member	Sell
10:52:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0828		(1,447,452.00)	Member	Sell
10:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0831		(160,831.00)	Member	Sell
10:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0827		9,649,620.00	Client	Buy
11:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4717		(108,301.90)	Client	Sell
11:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4717		108,301.90	Member	Buy
11:12:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4720		386,800.00	Member	Buy
11:12:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4720		(386,800.00)	Client	Sell
11:21:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.4644		2,427,910.80	Member	Buy
11:21:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4635		7,731,750.00	Member	Buy
11:21:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.4634		5,303,946.20	Member	Buy
11:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3636		1,536,360.00	Member	Buy
11:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4536		(15,453,600.00)	Client	Sell
11:24:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4679		7,733,950.00	Member	Buy
11:25:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4579		(7,728,950.00)	Client	Sell
11:25:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3679		768,395.00	Member	Buy
11:28:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4639		7,731,950.00	Member	Buy
11:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3639		768,195.00	Member	Buy
11:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4539		(7,726,950.00)	Client	Sell
11:29:21	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	5,000	5,000,000	631.6900		(3,158,450,000.00)	Member	Sell
11:29:21	\$ / R 04/03/2016	Any day expiry	C	14.47	1	1,000	2,500	2,500,000	249.2800		623,200,000.00	Member	Buy
11:31:17	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	5,000	5,000,000	636.6900		(3,183,450,000.00)	Member	Sell
11:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		15,740.00	Client	Buy
11:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7400		(15,740.00)	Member	Sell
11:41:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4752		7,737,600.00	Member	Buy
11:41:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4751		4,642,530.00	Member	Buy
11:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3751		1,230,008.00	Member	Buy
11:42:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4651		(12,372,080.00)	Client	Sell
11:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4741		(386,852.50)	Client	Sell
11:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4741		386,852.50	Member	Buy
11:46:06	\$ / R 04/03/2016	Any day expiry	C	15.47	1	1,000	2,500	2,500,000	249.2800		623,200,000.00	Member	Buy
11:46:06	\$ / R 04/03/2016	Any day expiry	C	14.47	1	1,000	2,500	2,500,000	249.2800		(623,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:12	\$ / R 04/03/2016	Any day expiry	C	14.47	1	1,000	2,500	2,500,000	249.2800		623,200,000.00	Member	Buy
11:49:30	\$ / R 04/03/2016	Any day expiry	C	15.47	1	1,000	2,500	2,500,000	249.2800		623,200,000.00	Member	Buy
11:53:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4940		(15,494,000.00)	Member	Sell
11:53:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4365		11,577,375.00	Member	Buy
11:57:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4365		(11,577,375.00)	Client	Sell
11:57:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4763		(4,642,890.00)	Member	Sell
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4700		(3,094,000.00)	Member	Sell
11:59:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4700		3,094,000.00	Client	Buy
12:17:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5790		(1,557,900.00)	Member	Sell
12:17:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5025		15,502,500.00	Client	Buy
12:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7550		(787,750.00)	Client	Sell
12:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7550		787,750.00	Member	Buy
12:18:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4845		774,225.00	Client	Buy
12:18:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4845		(774,225.00)	Member	Sell
12:22:53	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.4685		2,165,590.00	Member	Buy
12:22:53	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	75	75,000	15.4485		1,158,637.50	Member	Buy
12:22:53	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	75	75,000	15.4485		(1,158,637.50)	Client	Sell
12:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4960		(61,984.00)	Client	Sell
12:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4991		(92,994.60)	Member	Sell
12:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4979		154,979.00	Client	Buy
12:30:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3270		(32,654,000.00)	Client	Sell
12:30:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3270		32,654,000.00	Member	Buy
12:34:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4908		(108,435,600.00)	Member	Sell
12:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4908		108,435,600.00	Member	Buy
12:39:38	\$ / R 04/03/2016	Any day expiry	C	15.47	1	1,000	1,490	1,490,000	249.2800		(371,427,200.00)	Client	Sell
12:39:38	\$ / R 04/03/2016	Any day expiry	C	15.47	1	1,000	140	140,000	249.2800		(34,899,200.00)	Client	Sell
12:39:38	\$ / R 04/03/2016	Any day expiry	C	15.47	1	1,000	870	870,000	249.2800		(216,873,600.00)	Client	Sell
12:41:43	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	2,980	2,980,000	636.6900		1,897,336,200.00	Client	Buy
12:41:43	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	280	280,000	636.6900		178,273,200.00	Client	Buy
12:41:43	\$ / R 19/05/2016	Any day expiry	C	15.70	1	1,000	1,740	1,740,000	636.6900		1,107,840,600.00	Client	Buy
12:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7750		(236,625.00)	Client	Sell
12:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7750		236,625.00	Member	Buy
12:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5045		232,567.50	Client	Buy
12:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5045		(232,567.50)	Member	Sell
12:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7750		157,750.00	Member	Buy
12:44:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7750		(157,750.00)	Client	Sell
12:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5045		(155,045.00)	Member	Sell
12:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5045		155,045.00	Client	Buy
12:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5150		775,750.00	Client	Buy
13:00:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5000		7,750,000.00	Member	Buy
13:00:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5000		(7,750,000.00)	Member	Sell
13:01:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	15,840	15,840,000	326.2900		(5,168,433,600.00)	Member	Sell
13:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4958		108,470,600.00	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
13:01:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	15,000	15,000,000	103.3900		1,550,850,000.00	Member	Buy
13:01:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	100.8800		1,008,800,000.00	Member	Buy
13:01:14	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	25,000	25,000,000	98.4100		2,460,250,000.00	Member	Buy
13:04:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4958		(108,470,600.00)	Member	Sell
13:11:39	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	15,840	15,840,000	331.2900		(5,247,633,600.00)	Member	Sell
13:12:32	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	25,000	25,000,000	93.4100		2,335,250,000.00	Member	Buy
13:13:00	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	15,000	15,000,000	98.3800		1,475,700,000.00	Member	Buy
13:13:21	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	95.8700		958,700,000.00	Member	Buy
13:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7850		789,250.00	Member	Buy
13:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7850		(789,250.00)	Client	Sell
13:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200		15,520.00	Member	Buy
13:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200		(15,520.00)	Client	Sell
13:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5250		776,250.00	Member	Buy
13:20:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5088		775,440.00	Member	Buy
13:21:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5160		(3,879,000.00)	Client	Sell
13:21:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5400		777,000.00	Member	Buy
13:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		(310,770.00)	Member	Sell
13:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5385		310,770.00	Client	Buy
13:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5300		4,659,000.00	Member	Buy
13:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5300		(4,659,000.00)	Member	Sell
13:28:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		7,765,000.00	Member	Buy
13:28:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		(7,765,000.00)	Member	Sell
13:28:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		7,765,000.00	Member	Buy
13:28:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		(7,765,000.00)	Member	Sell
13:28:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		7,765,000.00	Member	Buy
13:28:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		(7,765,000.00)	Member	Sell
13:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5300		(3,106,000.00)	Client	Sell
13:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5300		3,106,000.00	Member	Buy
13:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5193		(1,551,930.00)	Client	Sell
13:29:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5193		1,551,930.00	Member	Buy
13:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Client	Sell
13:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Member	Buy
13:46:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5555		(77,777.50)	Client	Sell
13:46:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5555		77,777.50	Member	Buy
13:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5582		15,558.20	Member	Buy
13:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5582		(15,558.20)	Client	Sell
13:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5480		1,166,100.00	Member	Buy
13:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5480		(1,166,100.00)	Client	Sell
13:47:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5539		7,776,950.00	Member	Buy
13:47:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5539		(7,776,950.00)	Member	Sell
13:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5663		389,157.50	Client	Buy
13:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5663		(389,157.50)	Member	Sell
13:49:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5088		775,440.00	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
13:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		155,600.00	Client	Buy
13:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		(155,600.00)	Client	Sell
13:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5600		(233,400.00)	Client	Sell
13:50:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5600		233,400.00	Member	Buy
13:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5610		(1,556,100.00)	Client	Sell
13:51:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5610		1,556,100.00	Member	Buy
13:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5800		155,800.00	Member	Buy
13:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5800		(155,800.00)	Client	Sell
13:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5800		(4,674,000.00)	Client	Sell
13:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5800		4,674,000.00	Member	Buy
13:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1286		161,286.00	Member	Buy
13:52:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1286		(161,286.00)	Client	Sell
13:55:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	15.5328		(239,205,120.00)	Member	Sell
13:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5088		775,440.00	Member	Buy
13:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5088		(775,440.00)	Client	Sell
13:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5363		77,681.50	Member	Buy
13:59:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5363		(77,681.50)	Client	Sell
14:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.5375		1,072,087.50	Member	Buy
14:04:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5368		481,640.80	Member	Buy
14:14:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	29,150	29,150,000	203.8300		5,941,644,500.00	Member	Buy
14:14:20	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	289.3600		(2,893,600,000.00)	Member	Sell
14:14:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,400	15,400,000	15.5378		239,282,120.00	Member	Buy
14:14:20	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	10,000	10,000,000	293.8200		(2,938,200,000.00)	Member	Sell
14:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5405		7,521,602.00	Member	Buy
14:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5405		(7,521,602.00)	Member	Sell
14:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.8130		7,653,492.00	Member	Buy
14:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.8130		(7,653,492.00)	Member	Sell
14:20:52	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	294.3600		(2,943,600,000.00)	Member	Sell
14:21:12	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	10,000	10,000,000	298.8200		(2,988,200,000.00)	Member	Sell
14:23:00	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	29,150	29,150,000	198.8220		5,795,661,300.00	Member	Buy
14:28:42	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	10,000	10,000,000	256.9900		(2,569,900,000.00)	Member	Sell
14:35:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.5387		(2,299,727.60)	Client	Sell
14:35:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.5387		2,299,727.60	Member	Buy
14:36:40	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.6457		(31,291.40)	Member	Sell
14:36:40	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	2	2,000	15.6457		31,291.40	Client	Buy
14:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5142		248,227.20	Member	Buy
14:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5142		(248,227.20)	Member	Sell
14:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7867		252,587.20	Member	Buy
14:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7867		(252,587.20)	Member	Sell
14:50:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5052		7,752,600.00	Member	Buy
14:50:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5053		7,752,650.00	Member	Buy
14:50:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5053		7,752,650.00	Member	Buy
14:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5084		7,754,200.00	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
14:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5042		7,752,100.00	Member	Buy
14:52:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.5042		5,659,033.00	Member	Buy
14:52:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	4,833	4,833,000	256.9900		1,242,032,670.00	Client	Buy
14:52:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	250	250,000	256.9900		64,247,500.00	Client	Buy
14:52:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	222	222,000	256.9900		57,051,780.00	Client	Buy
14:52:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	1,024	1,024,000	256.9900		263,157,760.00	Client	Buy
14:52:32	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	3,671	3,671,000	256.9900		943,410,290.00	Client	Buy
14:54:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.5375		(1,072,087.50)	Client	Sell
14:54:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5368		(481,640.80)	Client	Sell
14:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5215		(776,075.00)	Member	Sell
14:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5215		776,075.00	Client	Buy
15:01:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4954		61,981.60	Member	Buy
15:01:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4954		15,495.40	Member	Buy
15:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	764	764,000	15.4954		(11,838,485.60)	Client	Sell
15:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.4054		1,170,810.40	Member	Buy
15:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.4054		2,788,377.40	Member	Buy
15:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	15.4954		(28,046,674.00)	Client	Sell
15:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.4954		(4,509,161.40)	Client	Sell
15:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4054		446,756.60	Member	Buy
15:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4967		61,986.80	Member	Buy
15:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4967		(61,986.80)	Client	Sell
15:22:57	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	294.3600		2,943,600,000.00	Client	Buy
15:23:34	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	489	489,000	298.8200		146,122,980.00	Client	Buy
15:23:34	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	1,358	1,358,000	298.8200		405,797,560.00	Client	Buy
15:23:34	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	2,630	2,630,000	298.8200		785,896,600.00	Client	Buy
15:23:34	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	5,523	5,523,000	298.8200		1,650,382,860.00	Client	Buy
15:24:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	1,979	1,979,000	198.8220		(393,468,738.00)	Client	Sell
15:24:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	8,050	8,050,000	198.8220		(1,600,517,100.00)	Client	Sell
15:24:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	14,575	14,575,000	198.8220		(2,897,830,650.00)	Client	Sell
15:24:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	3,833	3,833,000	198.8220		(762,084,726.00)	Client	Sell
15:24:20	\$ / R 13/06/2016	Foreign Exchange Future	P	14.75	1	1,000	713	713,000	198.8220		(141,760,086.00)	Client	Sell
15:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	15.4890		42,068,124.00	Member	Buy
15:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5550		(7,777,500.00)	Member	Sell
15:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5550		7,777,500.00	Client	Buy
15:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5550		(1,555,500.00)	Member	Sell
15:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5550		1,555,500.00	Client	Buy
15:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.4890		(1,068,741.00)	Client	Sell
15:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	15.4890		(40,348,845.00)	Client	Sell
15:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4890		(650,538.00)	Client	Sell
15:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7868		(6,314,720.00)	Member	Sell
15:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7868		6,314,720.00	Member	Buy
15:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5143		6,205,720.00	Member	Buy
15:37:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5143		(6,205,720.00)	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
15:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5207		1,164,052.50	Client	Buy
15:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5207		(1,164,052.50)	Member	Sell
15:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.5049		(1,488,470.40)	Member	Sell
15:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.5049		1,488,470.40	Member	Buy
15:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7982		7,109,190.00	Member	Buy
15:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.7982		(7,109,190.00)	Member	Sell
15:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5249		7,762,450.00	Member	Buy
15:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5249		(7,762,450.00)	Member	Sell
15:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.7950		7,644,780.00	Member	Buy
15:57:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.7950		(7,644,780.00)	Member	Sell
15:58:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7950		(252,720.00)	Member	Sell
15:58:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7950		252,720.00	Member	Buy
15:59:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7903		(789,515.00)	Member	Sell
15:59:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7903		789,515.00	Member	Buy
16:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8031		474,093.00	Member	Buy
16:01:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8031		(474,093.00)	Member	Sell
16:02:34	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	140	140,000	15.4685		(2,165,590.00)	Client	Sell
16:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5300		(232,950.00)	Member	Sell
16:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5300		232,950.00	Client	Buy
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5126		15,512.60	Member	Buy
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5126		(15,512.60)	Client	Sell
16:12:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54,964	54,964,000	15.4648		(850,007,267.20)	Member	Sell
16:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.5149		(4,809,619.00)	Member	Sell
16:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.5149		4,809,619.00	Member	Buy
16:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5112		232,668.00	Member	Buy
16:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5112		(232,668.00)	Client	Sell
16:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7370		472,110.00	Client	Buy
16:31:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7370		(472,110.00)	Member	Sell
16:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0377		(160,377.00)	Member	Sell
16:34:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0377		160,377.00	Client	Buy
16:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4800		387,000.00	Client	Buy
16:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4800		(387,000.00)	Member	Sell
16:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7525		393,812.50	Member	Buy
16:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7525		(393,812.50)	Member	Sell
16:38:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,420	12,420,000	15.4648		192,072,816.00	Client	Buy
16:38:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	15.4648		20,831,085.60	Client	Buy
16:38:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.4648		10,531,528.80	Client	Buy
16:38:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,019	2,019,000	15.4648		31,223,431.20	Client	Buy
16:38:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34,615	34,615,000	15.4648		535,314,052.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	15.4648		4,082,707.20	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4648		1,005,212.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4648		1,221,719.20	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.4648		3,974,453.60	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.4648		1,500,085.60	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.4648		3,216,678.40	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4648		463,944.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.4648		525,803.20	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.4648		4,392,003.20	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.4648		958,817.60	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	15.4648		3,340,396.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.4648		1,453,691.20	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.4648		819,634.40	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.4648		2,118,677.60	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.4648		881,493.60	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4648		2,319,720.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.4648		1,484,620.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4648		3,185,748.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4648		618,592.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.4648		6,356,032.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	327	327,000	15.4648		5,056,989.60	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4648		1,716,592.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4648		1,391,832.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.4648		4,794,088.00	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4648		1,051,606.40	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.4648		556,732.80	Client	Buy
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4648		1,546,480.00	Client	Buy
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.7829		2,982,968.10	Member	Buy
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7829		1,578,290.00	Member	Buy
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7829		(978,539.80)	Client	Sell
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7829		978,539.80	Member	Buy
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7829		(1,578,290.00)	Client	Sell
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.7829		(1,357,329.40)	Client	Sell
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.7829		1,357,329.40	Member	Buy
16:41:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.7829		(2,982,968.10)	Client	Sell
16:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		1,547,000.00	Client	Buy
16:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		(1,547,000.00)	Member	Sell
16:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7365		(786,825.00)	Member	Sell
16:45:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7365		786,825.00	Client	Buy
16:51:26	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	1,506	1,506,000	331.2900		498,922,740.00	Client	Buy
16:51:26	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	2,916	2,916,000	331.2900		966,041,640.00	Client	Buy
16:51:26	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	542	542,000	331.2900		179,559,180.00	Client	Buy
16:51:26	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	6,124	6,124,000	331.2900		2,028,819,960.00	Client	Buy
16:51:26	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	4,752	4,752,000	331.2900		1,574,290,080.00	Client	Buy
16:52:06	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	95.8700		(958,700,000.00)	Client	Sell
16:53:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4721		(77,360.50)	Member	Sell
16:53:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4721		77,360.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.4720		(2,893,264.00)	Member	Sell
16:53:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.4720		2,893,264.00	Client	Buy
16:53:29	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	489	489,000	98.3800		(48,107,820.00)	Client	Sell
16:53:29	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,000	5,000,000	98.3800		(491,900,000.00)	Client	Sell
16:53:29	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,523	5,523,000	98.3800		(543,352,740.00)	Client	Sell
16:53:29	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	1,358	1,358,000	98.3800		(133,600,040.00)	Client	Sell
16:53:29	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	2,630	2,630,000	98.3800		(258,739,400.00)	Client	Sell
16:54:37	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	1,222	1,222,000	93.4100		(114,147,020.00)	Client	Sell
16:54:37	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	13,807	13,807,000	93.4100		(1,289,711,870.00)	Client	Sell
16:54:37	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	6,574	6,574,000	93.4100		(614,077,340.00)	Client	Sell
16:54:37	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	3,397	3,397,000	93.4100		(317,313,770.00)	Client	Sell
16:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4050		(7,702,500.00)	Client	Sell
16:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4605		15,460,500.00	Member	Buy
16:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4570		(386,425.00)	Client	Sell
16:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4570		386,425.00	Member	Buy
16:59:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4997		774,985.00	Client	Buy
16:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7796		(788,980.00)	Client	Sell
17:00:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40,126	40,126,000	15.4636		(620,492,413.60)	Member	Sell
17:00:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5000		(697,500.00)	Client	Sell
17:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3755		1,537,550.00	Member	Buy
17:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4520		(15,452,000.00)	Client	Sell
17:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4683		6,187,320.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.4636		1,252,551.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4636		448,444.40	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4636		1,082,452.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4636		2,319,540.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.4636		3,494,773.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.4636		7,685,409.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.4636		1,020,597.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.4636		1,128,842.80	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4636		773,180.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.4636		3,680,336.80	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4636		742,252.80	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,067	9,067,000	15.4636		140,208,461.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	984	984,000	15.4636		15,216,182.40	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.4636		417,517.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	15.4636		22,793,346.40	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.4636		3,200,965.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4636		1,051,524.80	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.4636		587,616.80	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.4636		2,350,467.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4636		340,199.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.4636		896,888.80	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
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	15.4636		2,427,785.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25,271	25,271,000	15.4636		390,780,635.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4636		4,639,080.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4636		649,471.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.4636		2,891,693.20	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4636		1,546,360.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4636		1,097,915.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4636		1,685,532.40	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4636		386,590.00	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.4636		711,325.60	Client	Buy
17:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.4636		2,984,474.80	Client	Buy
18:02:41	\$ / R 19/02/2016	Any day expiry		0.00	1	1,000	3,500	3,500,000	15.4030		53,910,500.00	Member	Buy
18:02:41	\$ / R 19/02/2016	Any day expiry		0.00	1	1,000	3,600	3,600,000	15.4030		(55,450,800.00)	Member	Sell
18:02:41	\$ / R 19/02/2016	Any day expiry		0.00	1	1,000	100	100,000	15.4030		1,540,300.00	Client	Buy
<b>Total Futures</b>					<b>181</b>		<b>160,938</b>	<b>160,937,500</b>			<b>2,494,048,955.50</b>		
<b>Total Options</b>					<b>29</b>		<b>197,485</b>	<b>197,485,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>210</b>		<b>358,423</b>	<b>358,422,500</b>			<b>44,421,857,905.50</b>		
9:21:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4475		(15,447,500.00)	Member	Sell
9:21:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4475		15,447,500.00	Client	Buy
11:45:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4828		7,741,400.00	Member	Buy
11:45:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4828		(7,741,400.00)	Member	Sell
11:45:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4832		(7,741,600.00)	Member	Sell
11:45:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4832		7,741,600.00	Member	Buy
13:47:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5549		(7,777,450.00)	Member	Sell
13:47:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5549		7,777,450.00	Member	Buy
14:44:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5143		7,757,150.00	Member	Buy
14:44:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5143		(7,757,150.00)	Member	Sell
15:22:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4964		(7,748,200.00)	Member	Sell
15:22:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4964		7,748,200.00	Member	Buy
15:22:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4964		7,748,200.00	Member	Buy
15:22:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4964		(7,748,200.00)	Member	Sell
15:51:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7982		(7,899,100.00)	Member	Sell
15:51:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7982		7,899,100.00	Member	Buy
15:51:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7995		(7,899,750.00)	Member	Sell
15:51:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7995		7,899,750.00	Member	Buy
15:51:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5259		7,762,950.00	Member	Buy
15:51:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5259		(7,762,950.00)	Member	Sell
15:56:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7995		(7,899,750.00)	Member	Sell
15:56:59	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7995		7,899,750.00	Member	Buy
15:57:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7950		(7,897,500.00)	Member	Sell
15:57:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7950		7,897,500.00	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
15:59:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7912		7,895,600.00	Member	Buy
15:59:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7912		(7,895,600.00)	Member	Sell
16:14:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5149		7,757,450.00	Member	Buy
16:14:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5149		(7,757,450.00)	Member	Sell
16:14:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5131		(7,756,550.00)	Member	Sell
16:14:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5131		7,756,550.00	Member	Buy
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5095		(4,652,850.00)	Member	Sell
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5095		4,652,850.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>83</b>	<b>8,300,000</b>			<b>129,383,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>16</b>		<b>83</b>	<b>8,300,000</b>			<b>129,383,000.00</b>		
9:24:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.1129		(2,653,548.00)	Member	Sell
9:24:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	22.1129		2,653,548.00	Member	Buy
9:31:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5101		(22,510.10)	Member	Sell
9:31:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.5101		22,510.10	Client	Buy
10:50:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1950		(44,390.00)	Client	Sell
10:50:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1950		44,390.00	Member	Buy
10:50:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6010		45,202.00	Client	Buy
10:50:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.6010		(45,202.00)	Member	Sell
11:13:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1604		110,802.00	Member	Buy
11:13:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1604		(110,802.00)	Client	Sell
13:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	22.1950		3,284,860.00	Member	Buy
13:17:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	22.1950		(3,284,860.00)	Client	Sell
14:51:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1446		(4,428,920.00)	Member	Sell
14:53:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1427		(110,713.50)	Member	Sell
15:05:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	22.1546		4,541,693.00	Client	Buy
15:05:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	22.1546		(4,541,693.00)	Member	Sell
15:51:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1476		4,429,520.00	Member	Buy
15:51:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1476		(4,429,520.00)	Member	Sell
15:59:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1400		4,428,000.00	Member	Buy
15:59:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1400		(4,428,000.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>986</b>	<b>985,500</b>			<b>21,830,341.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>986</b>	<b>985,500</b>			<b>21,830,341.85</b>		
9:06:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5522		(263,283.00)	Member	Sell
9:06:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5522		263,283.00	Client	Buy
9:37:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.5785		(1,406,280.00)	Member	Sell
9:37:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.5785		1,406,280.00	Member	Buy
10:06:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2271		4,306,775.00	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
10:06:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2271		(4,306,775.00)	Member	Sell
10:11:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2014		4,300,350.00	Member	Buy
10:11:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2014		(4,300,350.00)	Member	Sell
11:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1682		103,009.20	Member	Buy
11:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1682		(103,009.20)	Client	Sell
14:15:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2765		(51,829.50)	Member	Sell
14:15:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2765		51,829.50	Client	Buy
14:36:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.6248		422,995.20	Client	Buy
14:36:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.6248		(422,995.20)	Member	Sell
15:51:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2299		4,307,475.00	Member	Buy
15:51:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2299		(4,307,475.00)	Member	Sell
15:51:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5852		(4,396,300.00)	Member	Sell
15:51:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5852		4,396,300.00	Member	Buy
15:59:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5800		(4,395,000.00)	Member	Sell
15:59:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5800		4,395,000.00	Member	Buy
16:14:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2000		(430,000.00)	Client	Sell
16:14:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2000		430,000.00	Member	Buy
16:14:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.2076		4,250,277.20	Member	Buy
16:14:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.2076		(4,250,277.20)	Member	Sell
16:17:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.2100		4,250,870.00	Member	Buy
16:17:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.2100		(4,250,870.00)	Member	Sell
16:17:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2100		(172,100.00)	Client	Sell
16:17:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2100		172,100.00	Member	Buy
16:30:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5100		700,400.00	Client	Buy
16:30:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5100		(700,400.00)	Member	Sell
16:38:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1700		6,009,500.00	Client	Buy
16:38:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1700		(6,009,500.00)	Member	Sell
16:38:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1700		858,500.00	Client	Buy
16:38:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1700		(858,500.00)	Member	Sell
18:02:41	€ / R 19/02/2016	Any day expiry		0.00	1	1,000	100	100,000	17.0980		(1,709,800.00)	Member	Sell
18:02:41	€ / R 19/02/2016	Any day expiry		0.00	1	1,000	100	100,000	17.0980		1,709,800.00	Client	Buy

**Total Futures** 18 2,447 2,447,000 42,334,744.10

**Total Options**

**Total for € / R Any day expiry** 18 2,447 2,447,000 42,334,744.10

15:51:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9845		2,746,125.00	Member	Buy
15:51:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9845		(2,746,125.00)	Member	Sell
15:51:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1315		2,782,875.00	Member	Buy
15:51:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1315		(2,782,875.00)	Member	Sell
15:59:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1300		(2,782,500.00)	Member	Sell
15:59:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1300		2,782,500.00	Member	Buy
15:59:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9800		(2,745,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:59:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9800		2,745,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>11,056,500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>11,056,500.00</b>		
<b>Total Futures</b>					<b>229</b>		<b>165,453</b>	<b>173,670,000</b>			<b>2,698,653,541.45</b>		
<b>Total Options</b>					<b>29</b>		<b>197,485</b>	<b>197,485,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>258</b>		<b>362,938</b>	<b>371,155,000</b>			<b>44,626,462,491.45</b>		