



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 02/12/2015

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
9:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4605		216,907.50	Member	Buy
9:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4605		(216,907.50)	Client	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4612		(7,230,600.00)	Member	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4612		7,230,600.00	Client	Buy
9:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		72,250.50	Client	Buy
9:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		(72,250.50)	Member	Sell
9:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6801		73,400.50	Client	Buy
9:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6801		(73,400.50)	Member	Sell
9:37:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4330		317,526.00	Member	Buy
9:38:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4230		317,306.00	Member	Buy
9:38:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4230		(317,306.00)	Client	Sell
9:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9115		(7,455,750.00)	Member	Sell
9:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9115		7,455,750.00	Member	Buy
9:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		7,216,000.00	Member	Buy
9:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4320		(7,216,000.00)	Member	Sell
9:44:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6729		7,336,450.00	Member	Buy
9:44:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6729		(7,336,450.00)	Member	Sell
9:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6701		73,350.50	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
9:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6701		(73,350.50)	Member	Sell
9:48:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4262		721,310.00	Member	Buy
9:48:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6755		1,467,550.00	Client	Buy
9:48:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6755		(1,467,550.00)	Member	Sell
9:53:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4577		(7,228,850.00)	Client	Sell
9:53:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4577		7,228,850.00	Member	Buy
9:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4249		7,212,450.00	Member	Buy
9:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4249		(7,212,450.00)	Member	Sell
9:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9039		(7,451,950.00)	Member	Sell
9:54:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9039		7,451,950.00	Member	Buy
9:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6659		(7,332,950.00)	Member	Sell
9:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6659		7,332,950.00	Member	Buy
9:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6684		(440,052.00)	Member	Sell
9:56:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6684		440,052.00	Client	Buy
9:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6595		6,889,965.00	Member	Buy
9:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6595		(6,889,965.00)	Member	Sell
10:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6570		(58,628.00)	Client	Sell
10:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6570		58,628.00	Member	Buy
10:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4160		57,664.00	Member	Buy
10:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4160		(57,664.00)	Member	Sell
10:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6501		(73,250.50)	Member	Sell
10:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6501		73,250.50	Client	Buy
10:04:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8849		7,442,450.00	Member	Buy
10:04:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8849		(7,442,450.00)	Member	Sell
10:05:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4107		(2,161,605.00)	Member	Sell
10:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4105		7,205,250.00	Member	Buy
10:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4105		(7,205,250.00)	Client	Sell
10:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4110		720,550.00	Member	Buy
10:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4110		(720,550.00)	Member	Sell
10:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6668		(29,333.60)	Member	Sell
10:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.4220		6,432,212.00	Member	Buy
10:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	446	446,000	14.4220		(6,432,212.00)	Member	Sell
10:19:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4195		7,209,750.00	Member	Buy
10:19:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4195		(7,209,750.00)	Member	Sell
10:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4191		7,209,550.00	Member	Buy
10:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4191		(7,209,550.00)	Member	Sell
10:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4107		720,535.00	Client	Buy
10:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4107		1,441,070.00	Client	Buy
10:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6758		(29,351.60)	Member	Sell
10:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6758		29,351.60	Client	Buy
10:23:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4184		(7,209,200.00)	Member	Sell
10:23:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4184		7,209,200.00	Member	Buy
10:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6585		(7,329,250.00)	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
10:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6585		7,329,250.00	Member	Buy
10:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8944		7,447,200.00	Member	Buy
10:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8944		(7,447,200.00)	Member	Sell
10:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4184		(7,209,200.00)	Member	Sell
10:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4184		7,209,200.00	Member	Buy
10:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6594		(7,329,700.00)	Member	Sell
10:25:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6594		7,329,700.00	Member	Buy
10:26:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Client	Buy
10:26:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Member	Sell
10:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4055		7,202,750.00	Member	Buy
10:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4055		(7,202,750.00)	Member	Sell
10:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4054		7,202,700.00	Member	Buy
10:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4054		(7,202,700.00)	Member	Sell
10:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6464		7,323,200.00	Member	Buy
10:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6464		(7,323,200.00)	Member	Sell
10:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6430		(7,321,500.00)	Member	Sell
10:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6430		7,321,500.00	Member	Buy
10:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4020		(7,201,000.00)	Member	Sell
10:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4020		7,201,000.00	Member	Buy
10:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		72,000.50	Client	Buy
10:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		(72,000.50)	Member	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8771		74,385.50	Member	Buy
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8771		(74,385.50)	Member	Sell
10:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4000		(4,320,000.00)	Member	Sell
10:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3856		12,947,040.00	Client	Buy
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8770		(4,463,100.00)	Member	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8770		4,463,100.00	Member	Buy
10:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6401		73,200.50	Client	Buy
10:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6401		(73,200.50)	Member	Sell
10:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3897		7,122,901.50	Member	Buy
10:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3897		(7,122,901.50)	Member	Sell
10:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6307		7,242,196.50	Member	Buy
10:36:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6307		(7,242,196.50)	Member	Sell
10:36:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3962		28,792,400.00	Member	Buy
10:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Client	Buy
10:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Member	Sell
10:39:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3885		71,942.50	Member	Buy
10:39:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3885		(71,942.50)	Member	Sell
10:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6295		73,147.50	Member	Buy
10:39:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3861		215,791.50	Member	Buy
10:39:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3861		(215,791.50)	Member	Sell
10:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6277		(292,554.00)	Client	Sell
10:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6271		219,406.50	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
10:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6311		7,315,550.00	Member	Buy
10:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6311		(7,315,550.00)	Member	Sell
10:40:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3901		(7,195,050.00)	Member	Sell
10:40:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3901		7,195,050.00	Member	Buy
10:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3938		(359,845.00)	Member	Sell
10:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3938		359,845.00	Client	Buy
10:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4262		(721,310.00)	Client	Sell
10:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4262		721,310.00	Member	Buy
10:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3939		(143,939.00)	Member	Sell
10:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3939		143,939.00	Client	Buy
10:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3962		(28,792,400.00)	Client	Sell
10:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6340		365,850.00	Client	Buy
10:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6340		(365,850.00)	Member	Sell
10:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6354		(73,177.00)	Member	Sell
10:50:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6354		73,177.00	Client	Buy
10:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3930		(143,930.00)	Member	Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6373		(10,977,975.00)	Member	Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6373		10,977,975.00	Member	Buy
10:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3963		(10,797,225.00)	Member	Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.6374		(3,512,976.00)	Member	Sell
10:57:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.6374		3,512,976.00	Member	Buy
10:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3964		(3,455,136.00)	Member	Sell
10:59:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4063		14,406,300.00	Client	Buy
10:59:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4963		(1,449,630.00)	Member	Sell
11:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6323		365,807.50	Client	Buy
11:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6323		(365,807.50)	Member	Sell
11:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		143,900.00	Client	Buy
11:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		(143,900.00)	Member	Sell
11:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3980		(1,439,800.00)	Member	Sell
11:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3980		1,439,800.00	Client	Buy
11:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4302		(1,443,020.00)	Client	Sell
11:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4302		1,443,020.00	Member	Buy
11:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6310		(3,365,130.00)	Member	Sell
11:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6310		3,365,130.00	Member	Buy
11:11:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6171		730,855.00	Client	Buy
11:11:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6300		(73,150.00)	Member	Sell
11:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6271		(3,217,962.00)	Member	Sell
11:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6271		3,217,962.00	Member	Buy
11:12:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3850		(4,315,500.00)	Member	Sell
11:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6210		(73,105.00)	Member	Sell
11:13:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3764		71,882.00	Member	Buy
11:13:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3764		(71,882.00)	Member	Sell
11:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8602		743,010.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8602		(743,010.00)	Member	Sell
11:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3845		4,315,350.00	Member	Buy
11:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8693		(669,118.50)	Member	Sell
11:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8693		669,118.50	Member	Buy
11:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3764		(7,188,200.00)	Member	Sell
11:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3764		7,188,200.00	Member	Buy
11:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6174		(7,308,700.00)	Member	Sell
11:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6174		7,308,700.00	Member	Buy
11:33:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8677		(1,486,770.00)	Member	Sell
11:33:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8677		1,486,770.00	Member	Buy
11:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3917		(1,439,170.00)	Member	Sell
11:33:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3917		(5,756,680.00)	Member	Sell
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3967		7,198,350.00	Client	Buy
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4417		(722,085.00)	Member	Sell
11:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6341		(1,463,410.00)	Member	Sell
11:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6341		1,463,410.00	Client	Buy
11:35:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3935		7,196,750.00	Member	Buy
11:35:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3935		(7,196,750.00)	Member	Sell
11:39:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6201		(73,100.50)	Member	Sell
11:39:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6201		73,100.50	Client	Buy
11:40:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6181		(146,181.00)	Member	Sell
11:40:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6181		146,181.00	Member	Buy
11:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3771		(143,771.00)	Member	Sell
11:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3771		143,771.00	Client	Buy
11:40:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3770		7,188,500.00	Member	Buy
11:40:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3770		(7,188,500.00)	Client	Sell
11:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6187		(2,923,740.00)	Member	Sell
11:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6187		2,923,740.00	Member	Buy
11:41:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3777		2,875,540.00	Client	Buy
11:41:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3777		(2,875,540.00)	Member	Sell
11:43:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3750		(1,437,500.00)	Member	Sell
11:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6160		(1,461,600.00)	Member	Sell
11:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6160		1,461,600.00	Member	Buy
11:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6148		(1,242,258.00)	Member	Sell
11:44:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6148		1,242,258.00	Member	Buy
11:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6140		(43,842.00)	Member	Sell
11:45:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6140		43,842.00	Member	Buy
11:45:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3730		43,119.00	Client	Buy
11:45:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3730		(43,119.00)	Member	Sell
11:46:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6140		(73,070.00)	Member	Sell
11:46:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6140		73,070.00	Member	Buy
11:46:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3730		(71,865.00)	Member	Sell
11:46:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3730		71,865.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3722		6,467,490.00	Member	Buy
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3845		(2,876,900.00)	Client	Sell
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3845		(1,438,450.00)	Client	Sell
11:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		(71,850.00)	Member	Sell
11:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Client	Buy
11:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6110		73,055.00	Member	Buy
11:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6110		(73,055.00)	Member	Sell
11:47:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6110		(73,055.00)	Member	Sell
11:47:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6101		73,050.50	Client	Buy
11:47:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6101		(73,050.50)	Member	Sell
11:48:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6041		(730,205.00)	Member	Sell
11:48:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6041		730,205.00	Member	Buy
11:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3631		(718,155.00)	Member	Sell
11:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3631		718,155.00	Member	Buy
11:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3603		(43,080.90)	Client	Sell
11:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3603		43,080.90	Member	Buy
11:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.6067		(6,383,127.90)	Member	Sell
11:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.6067		6,383,127.90	Member	Buy
11:51:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.3657		6,277,810.90	Member	Buy
11:51:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.3657		(6,277,810.90)	Member	Sell
12:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6170		(146,170.00)	Member	Sell
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.3779		2,602,399.90	Member	Buy
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.3779		(2,602,399.90)	Member	Sell
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.6189		2,646,020.90	Member	Buy
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.6189		(2,646,020.90)	Member	Sell
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3779		4,586,550.10	Member	Buy
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3779		(4,586,550.10)	Member	Sell
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.6184		4,663,269.60	Member	Buy
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.6184		(4,663,269.60)	Member	Sell
12:04:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3779		7,045,171.00	Member	Buy
12:04:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3779		(7,045,171.00)	Member	Sell
12:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6184		(7,163,016.00)	Member	Sell
12:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6184		7,163,016.00	Member	Buy
12:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3779		143,779.00	Member	Buy
12:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3779		(143,779.00)	Member	Sell
12:09:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3888		2,158,320.00	Member	Buy
12:10:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3916		5,037,060.00	Member	Buy
12:10:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3916		(5,037,060.00)	Member	Sell
12:11:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6331		3,658,275.00	Member	Buy
12:11:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6331		(3,658,275.00)	Client	Sell
12:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6375		1,463,750.00	Member	Buy
12:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6375		(1,463,750.00)	Client	Sell
12:21:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3992		7,199,600.00	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
12:21:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3992		(7,199,600.00)	Member	Sell
12:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
12:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6205		1,462,050.00	Member	Buy
12:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6205		(1,462,050.00)	Member	Sell
12:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6196		(5,847,840.00)	Member	Sell
12:26:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6196		5,847,840.00	Member	Buy
12:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8495		7,424,750.00	Member	Buy
12:28:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8495		(7,424,750.00)	Member	Sell
12:28:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3724		7,186,200.00	Member	Buy
12:28:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3724		(7,186,200.00)	Member	Sell
12:28:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6129		7,306,450.00	Member	Buy
12:28:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6129		(7,306,450.00)	Member	Sell
12:29:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		(7,185,450.00)	Member	Sell
12:29:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		7,185,450.00	Member	Buy
12:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3601		14,360.10	Client	Buy
12:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3601		(14,360.10)	Member	Sell
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8361		14,836.10	Member	Buy
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8361		(14,836.10)	Member	Sell
12:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		(1,436,000.00)	Member	Sell
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8360		(1,483,600.00)	Member	Sell
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8360		1,483,600.00	Member	Buy
12:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3529		272,705.10	Member	Buy
12:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3529		(272,705.10)	Client	Sell
12:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3528		(717,640.00)	Member	Sell
12:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3528		717,640.00	Member	Buy
12:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3523		215,284.50	Member	Buy
12:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3523		(215,284.50)	Client	Sell
12:55:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3640		(201,096.00)	Client	Sell
12:55:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3640		201,096.00	Member	Buy
12:57:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3708		3,592,700.00	Member	Buy
12:57:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3708		(3,592,700.00)	Client	Sell
13:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8360		(148,360.00)	Member	Sell
13:34:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8360		148,360.00	Client	Buy
13:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		143,501.00	Client	Buy
13:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		(143,501.00)	Member	Sell
13:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5901		(145,901.00)	Member	Sell
13:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5901		145,901.00	Client	Buy
13:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.8216		(5,765,602.40)	Member	Sell
13:36:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.8216		5,765,602.40	Member	Buy
13:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5858		7,292,900.00	Member	Buy
13:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5858		(7,292,900.00)	Member	Sell
13:36:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5868		87,520.80	Member	Buy
13:36:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5868		(87,520.80)	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
13:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3463		(86,077.80)	Member	Sell
13:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3463		86,077.80	Client	Buy
13:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3500		129,150.00	Member	Buy
13:40:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0940		(1,071,674.00)	Member	Sell
13:42:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0940		1,071,674.00	Client	Buy
13:48:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5869		291,738.00	Client	Buy
13:48:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5869		(291,738.00)	Member	Sell
13:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5889		145,889.00	Client	Buy
13:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5889		(145,889.00)	Member	Sell
13:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3464		(143,464.00)	Client	Sell
13:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3464		143,464.00	Client	Buy
13:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5895		(1,313,055.00)	Member	Sell
13:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5895		1,313,055.00	Client	Buy
13:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3470		1,291,230.00	Member	Buy
13:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3470		(1,291,230.00)	Client	Sell
13:59:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Client	Buy
13:59:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Member	Sell
13:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5805		145,805.00	Member	Buy
13:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5805		(145,805.00)	Member	Sell
14:06:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.5959		(5,984,319.00)	Member	Sell
14:06:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.5959		5,984,319.00	Member	Buy
14:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.3554		5,885,714.00	Member	Buy
14:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.3554		(5,885,714.00)	Member	Sell
14:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3591		7,179,550.00	Member	Buy
14:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3591		(7,179,550.00)	Member	Sell
14:18:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5995		(145,995.00)	Member	Sell
14:21:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3575		1,005,025.00	Member	Buy
14:21:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3575		(1,005,025.00)	Client	Sell
14:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5985		(1,021,895.00)	Member	Sell
14:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5985		1,021,895.00	Client	Buy
14:22:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3522		430,566.00	Member	Buy
14:22:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3522		(430,566.00)	Client	Sell
14:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5932		437,796.00	Client	Buy
14:22:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5932		(437,796.00)	Member	Sell
14:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3518		2,368,047.00	Member	Buy
14:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3518		(2,368,047.00)	Member	Sell
14:22:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5923		2,407,729.50	Member	Buy
14:22:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5923		(2,407,729.50)	Member	Sell
14:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.3518		3,372,673.00	Member	Buy
14:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.3518		(3,372,673.00)	Member	Sell
14:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.5913		(3,428,955.50)	Member	Sell
14:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.5913		3,428,955.50	Member	Buy
14:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,135	6,135,000	14.3589		(88,091,851.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.3512		(11,437,906.40)	Client	Sell
14:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,135	6,135,000	14.3589		88,091,851.50	Member	Buy
14:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	797	797,000	14.3512		11,437,906.40	Member	Buy
14:37:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6115		1,461,150.00	Client	Buy
14:37:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6115		(1,461,150.00)	Member	Sell
14:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6115		(1,461,150.00)	Client	Sell
14:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6115		1,461,150.00	Member	Buy
14:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.3475		17,217,000.00	Member	Buy
14:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.3475		(17,217,000.00)	Client	Sell
14:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5866		1,021,062.00	Member	Buy
14:50:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5866		(1,021,062.00)	Member	Sell
14:50:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8193		(7,409,650.00)	Member	Sell
14:50:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8193		7,409,650.00	Member	Buy
14:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5840		(729,200.00)	Member	Sell
14:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5840		729,200.00	Client	Buy
15:05:43	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	0.0001		1,000.00	Member	Buy
15:05:43	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	0.0001		(1,000.00)	Client	Sell
15:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5953		7,297,650.00	Member	Buy
15:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5953		(7,297,650.00)	Member	Sell
15:14:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3520		(1,435,200.00)	Member	Sell
15:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3579		(7,178,950.00)	Member	Sell
15:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3579		7,178,950.00	Member	Buy
15:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6153		(292,306.00)	Member	Sell
15:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6153		292,306.00	Client	Buy
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3773		(273,168.70)	Member	Sell
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3773		273,168.70	Client	Buy
15:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3520		717,600.00	Client	Buy
15:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3520		717,600.00	Client	Buy
15:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5920		(145,920.00)	Member	Sell
15:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5920		145,920.00	Client	Buy
15:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3616		143,616.00	Client	Buy
15:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3616		(143,616.00)	Member	Sell
15:23:38	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	240.0000		2,400,000,000.00	Member	Buy
15:23:38	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	0.0001		(1,000.00)	Member	Sell
15:23:38	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	240.0000		(2,400,000,000.00)	Client	Sell
15:23:38	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	0.0001		1,000.00	Client	Buy
15:30:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6254		(219,381.00)	Member	Sell
15:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		(287,700.00)	Client	Sell
15:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		287,700.00	Member	Buy
15:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3980		(11,518,400.00)	Member	Sell
15:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3980		11,518,400.00	Client	Buy
15:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3825		(6,903,600.00)	Member	Sell
15:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3825		6,903,600.00	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
15:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3830		(7,191,500.00)	Member	Sell
15:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3830		7,191,500.00	Member	Buy
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6231		(6,653,510.50)	Member	Sell
15:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6231		6,653,510.50	Member	Buy
15:40:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6273		7,313,650.00	Member	Buy
15:40:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6273		(7,313,650.00)	Member	Sell
15:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6267		(658,201.50)	Member	Sell
15:41:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6267		658,201.50	Member	Buy
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3824		402,707.20	Member	Buy
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3824		(402,707.20)	Member	Sell
15:49:54	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	11	11,000	48.1197		(529,316.70)	Client	Sell
15:49:54	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	60	60,000	0.0197		1,182.00	Client	Buy
15:49:54	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	42	42,000	48.1197		(2,021,027.40)	Client	Sell
15:49:54	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	93	93,000	0.0197		1,832.10	Client	Buy
15:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3839		1,438,390.00	Member	Buy
15:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3839		(1,438,390.00)	Member	Sell
15:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3924		28,784.80	Client	Buy
15:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3924		(28,784.80)	Member	Sell
16:04:17	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	15	15,000	48.1200		721,800.00	Client	Buy
16:04:17	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	38	38,000	48.1200		1,828,560.00	Client	Buy
16:07:38	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	44	44,000	0.0100		(440.00)	Client	Sell
16:07:38	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	109	109,000	0.0100		(1,090.00)	Client	Sell
16:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.3956		(5,355,163.20)	Member	Sell
16:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.3956		5,355,163.20	Member	Buy
16:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4072		360,180.00	Member	Buy
16:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4072		(360,180.00)	Client	Sell
16:43:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8888		267,998.40	Member	Buy
16:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4142		2,882,840.00	Member	Buy
16:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4142		(2,162,130.00)	Client	Sell
16:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4142		(720,710.00)	Client	Sell
16:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6559		(3,663,975.00)	Member	Sell
16:51:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6559		3,663,975.00	Member	Buy
16:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1588		4,547,640.00	Member	Buy
16:53:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1588		(4,547,640.00)	Member	Sell
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6510		6,666,205.00	Member	Buy
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6510		(6,666,205.00)	Member	Sell
16:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4072		(7,203,600.00)	Member	Sell
16:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4072		7,203,600.00	Member	Buy
16:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4049		(792,269.50)	Member	Sell
16:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4049		792,269.50	Member	Buy
16:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4071		273,734.90	Member	Buy
16:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4071		(273,734.90)	Client	Sell
17:35:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3763		(8,625,780.00)	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
17:35:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8888		(267,998.40)	Client	Sell
Total Futures					196		50,880	50,879,500			737 628 274.50		
Total Options					7		30,206	30,206,000			0.00		
Total for \$ / R Foreign Exchange Future					203		81,086	81,085,500			3,140,182,898.60		
9:43:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9115		7,455,750.00	Member	Buy
9:43:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9115		(7,455,750.00)	Member	Sell
9:43:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6746		(7,337,300.00)	Member	Sell
9:43:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6746		7,337,300.00	Member	Buy
9:44:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9101		(7,455,050.00)	Member	Sell
9:44:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9101		7,455,050.00	Member	Buy
9:44:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4312		(12,988,080.00)	Member	Sell
9:44:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4312		12,988,080.00	Member	Buy
9:44:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6729		(10,271,030.00)	Member	Sell
9:44:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6729		10,271,030.00	Member	Buy
9:44:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4280		7,214,000.00	Member	Buy
9:44:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4280		(7,214,000.00)	Member	Sell
9:44:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4265		7,213,250.00	Member	Buy
9:44:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4265		(7,213,250.00)	Member	Sell
9:44:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6681		7,334,050.00	Member	Buy
9:44:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6681		(7,334,050.00)	Member	Sell
9:45:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4230		7,211,500.00	Member	Buy
9:45:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4230		(7,211,500.00)	Member	Sell
9:54:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6659		10,266,130.00	Member	Buy
9:54:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6659		(10,266,130.00)	Member	Sell
9:54:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4249		(4,327,470.00)	Member	Sell
9:54:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4249		4,327,470.00	Member	Buy
9:54:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6659		4,399,770.00	Member	Buy
9:54:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6659		(4,399,770.00)	Member	Sell
9:58:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6595		10,261,650.00	Member	Buy
9:58:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6595		(10,261,650.00)	Member	Sell
9:58:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4184		4,325,520.00	Member	Buy
9:58:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4184		(4,325,520.00)	Member	Sell
9:58:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6594		(4,397,820.00)	Member	Sell
9:58:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6594		4,397,820.00	Member	Buy
10:01:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8958		7,447,900.00	Member	Buy
10:01:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8958		(7,447,900.00)	Member	Sell
10:04:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8849		(7,442,450.00)	Member	Sell
10:04:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8849		7,442,450.00	Member	Buy
10:22:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		7,209,550.00	Member	Buy
10:22:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4191		(7,209,550.00)	Member	Sell
10:22:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6604		10,262,280.00	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
10:22:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6604		(10,262,280.00)	Member	Sell
10:22:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8955		7,447,750.00	Member	Buy
10:22:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8955		(7,447,750.00)	Member	Sell
10:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4131		7,206,550.00	Member	Buy
10:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4131		(7,206,550.00)	Member	Sell
10:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4125		(14,412,500.00)	Client	Sell
10:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4125		14,412,500.00	Member	Buy
10:23:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6585		7,329,250.00	Member	Buy
10:23:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6585		(7,329,250.00)	Member	Sell
10:24:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6568		(4,397,040.00)	Member	Sell
10:24:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6568		4,397,040.00	Member	Buy
10:24:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4160		(4,324,800.00)	Member	Sell
10:24:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4160		4,324,800.00	Member	Buy
10:24:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4154		2,883,080.00	Member	Buy
10:24:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4154		(2,883,080.00)	Member	Sell
10:26:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4072		7,203,600.00	Member	Buy
10:26:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4072		(7,203,600.00)	Member	Sell
10:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4054		7,202,700.00	Member	Buy
10:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4054		(7,202,700.00)	Member	Sell
10:27:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4054		7,202,700.00	Member	Buy
10:27:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4054		(7,202,700.00)	Member	Sell
10:27:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6462		(7,323,100.00)	Member	Sell
10:27:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6462		7,323,100.00	Member	Buy
10:34:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8704		(7,435,200.00)	Member	Sell
10:34:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8704		7,435,200.00	Member	Buy
10:45:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3912		2,878,240.00	Member	Buy
10:45:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3912		(2,878,240.00)	Member	Sell
10:53:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3922		2,878,440.00	Member	Buy
10:53:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3922		(2,878,440.00)	Member	Sell
10:58:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3929		1,439,290.00	Member	Buy
10:58:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3929		(1,439,290.00)	Member	Sell
11:01:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3920		7,196,000.00	Member	Buy
11:01:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3920		(7,196,000.00)	Member	Sell
11:01:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6328		(7,316,400.00)	Member	Sell
11:01:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6328		7,316,400.00	Member	Buy
11:10:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6313		7,315,650.00	Member	Buy
11:10:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6313		(7,315,650.00)	Member	Sell
11:12:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8626		(1,486,260.00)	Member	Sell
11:12:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8626		1,486,260.00	Member	Buy
11:13:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8585		(1,485,850.00)	Member	Sell
11:13:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8585		1,485,850.00	Member	Buy
11:38:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8609		2,972,180.00	Member	Buy
11:38:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8609		(2,972,180.00)	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
12:03:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3779		7,188,950.00	Member	Buy
12:03:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3779		(7,188,950.00)	Member	Sell
12:09:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3921		7,196,050.00	Member	Buy
12:09:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3921		(7,196,050.00)	Member	Sell
12:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4045		(7,202,250.00)	Member	Sell
12:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4045		7,202,250.00	Member	Buy
12:26:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6196		10,233,720.00	Member	Buy
12:26:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6196		(10,233,720.00)	Member	Sell
12:29:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3709		(7,185,450.00)	Member	Sell
12:29:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3709		7,185,450.00	Member	Buy
13:36:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5878		(4,376,340.00)	Member	Sell
13:36:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5878		4,376,340.00	Member	Buy
13:36:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8216		(7,410,800.00)	Member	Sell
13:36:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8216		7,410,800.00	Member	Buy
13:36:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.8160		5,926,400.00	Member	Buy
13:36:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.8160		(5,926,400.00)	Member	Sell
13:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3460		(7,173,000.00)	Member	Sell
13:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3460		7,173,000.00	Member	Buy
13:52:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3485		7,174,250.00	Member	Buy
13:52:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3485		(7,174,250.00)	Member	Sell
14:15:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3591		(7,179,550.00)	Member	Sell
14:15:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3591		7,179,550.00	Member	Buy
14:22:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3518		7,175,900.00	Member	Buy
14:22:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3518		(7,175,900.00)	Member	Sell
14:22:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5916		7,295,800.00	Member	Buy
14:22:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5916		(7,295,800.00)	Member	Sell
14:50:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5866		(7,293,300.00)	Member	Sell
14:50:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5866		7,293,300.00	Member	Buy
14:50:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8193		7,409,650.00	Member	Buy
14:50:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8193		(7,409,650.00)	Member	Sell
15:40:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3830		7,191,500.00	Member	Buy
15:40:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3830		(7,191,500.00)	Member	Sell
16:13:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3956		(7,197,800.00)	Member	Sell
16:13:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3956		7,197,800.00	Member	Buy
16:51:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6559		10,259,130.00	Member	Buy
16:51:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6559		(10,259,130.00)	Member	Sell
16:55:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6510		7,325,500.00	Member	Buy
16:55:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6510		(7,325,500.00)	Member	Sell
16:56:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4057		(5,762,280.00)	Member	Sell
16:56:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4057		5,762,280.00	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					60		281	28,100,000			409 314 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					60		281	28,100,000			409,314,750.00		
10:22:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0813		7,728,455.00	Member	Buy
10:22:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0813		(7,728,455.00)	Member	Sell
11:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6703		4,334,060.00	Member	Buy
11:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6703		(4,334,060.00)	Member	Sell
11:30:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.0328		3,304,920.00	Member	Buy
11:30:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.0328		(3,304,920.00)	Member	Sell
11:31:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9982		7,699,370.00	Member	Buy
11:31:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.9982		(7,699,370.00)	Member	Sell
12:26:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0201		(220,201.00)	Member	Sell
12:26:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0201		220,201.00	Client	Buy
13:55:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9301		109,650.50	Client	Buy
13:55:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9301		(109,650.50)	Member	Sell
14:41:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9400		2,194,000.00	Client	Buy
14:41:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9400		(2,194,000.00)	Member	Sell
14:58:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9301		(109,650.50)	Member	Sell
14:58:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9301		109,650.50	Client	Buy
14:59:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.9204		(1,534,428.00)	Member	Sell
14:59:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.9204		1,534,428.00	Client	Buy
15:39:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5822		(10,791,100.00)	Member	Sell
15:39:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5822		10,791,100.00	Member	Buy
16:09:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	22.1746		(5,432,777.00)	Member	Sell
16:09:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	22.1746		5,432,777.00	Client	Buy
16:10:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1746		(1,108,730.00)	Client	Sell
16:10:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	22.1746		(3,547,936.00)	Client	Sell
16:10:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1746		1,108,730.00	Member	Buy
16:10:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	22.1746		3,547,936.00	Member	Buy
16:10:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.1746		(776,111.00)	Client	Sell
16:10:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.1746		776,111.00	Member	Buy
16:33:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.6250		1,730,000.00	Client	Buy
16:33:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.6250		(1,730,000.00)	Member	Sell
Total Futures					15		2,310	2,310,000			50 621 389.00		
Total Options													
Total for £ / R Foreign Exchange Future					15		2,310	2,310,000			50,621,389.00		
9:08:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3569		(76,784.50)	Member	Sell
9:08:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3569		76,784.50	Client	Buy
9:43:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6242		3,906,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6242		(3,906,050.00)	Member	Sell
9:44:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3216		3,830,400.00	Member	Buy
9:44:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3216		(3,830,400.00)	Member	Sell
9:44:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6211		3,905,275.00	Member	Buy
9:44:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6211		(3,905,275.00)	Member	Sell
9:44:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3134		3,828,350.00	Member	Buy
9:44:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3134		(3,828,350.00)	Member	Sell
10:01:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3200		(5,362,000.00)	Member	Sell
10:01:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3200		5,362,000.00	Client	Buy
10:23:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3259		(3,831,475.00)	Member	Sell
10:23:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3259		3,831,475.00	Member	Buy
10:23:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6254		(3,906,350.00)	Member	Sell
10:23:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6254		3,906,350.00	Member	Buy
10:25:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3176		3,829,400.00	Member	Buy
10:25:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3176		(3,829,400.00)	Member	Sell
11:48:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5702		15,570.20	Client	Buy
11:48:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5702		(15,570.20)	Member	Sell
11:50:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2703		76,351.50	Member	Buy
11:50:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2703		(76,351.50)	Client	Sell
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.5744		(3,878,025.60)	Member	Sell
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.5744		3,878,025.60	Member	Buy
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5778		5,452,230.00	Member	Buy
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5778		(5,452,230.00)	Member	Sell
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5779		2,336,685.00	Member	Buy
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5779		(2,336,685.00)	Member	Sell
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	15.5778		(3,910,027.80)	Member	Sell
11:50:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	251	251,000	15.5778		3,910,027.80	Member	Buy
12:07:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2298		(76,149.00)	Client	Sell
12:07:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2298		76,149.00	Member	Buy
12:12:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5579		(77,789.50)	Member	Sell
12:12:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5579		77,789.50	Client	Buy
12:15:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5507		(77,753.50)	Member	Sell
12:15:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5507		77,753.50	Member	Buy
12:15:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2512		(76,256.00)	Member	Sell
12:15:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2512		76,256.00	Client	Buy
13:36:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2015		3,800,375.00	Member	Buy
13:36:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2015		(3,800,375.00)	Member	Sell
13:36:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5010		3,875,250.00	Member	Buy
13:36:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5010		(3,875,250.00)	Member	Sell
13:37:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1972		3,647,328.00	Member	Buy
13:37:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1972		(3,647,328.00)	Member	Sell
13:37:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1967		151,967.00	Member	Buy
13:37:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1967		(151,967.00)	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
13:37:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1949		3,646,776.00	Member	Buy
13:37:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1949		(3,646,776.00)	Member	Sell
13:39:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5080		(3,721,920.00)	Member	Sell
13:39:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5080		3,721,920.00	Member	Buy
15:15:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2225		3,729,512.50	Member	Buy
15:15:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2225		(3,729,512.50)	Member	Sell
15:15:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5220		3,802,890.00	Member	Buy
15:15:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5220		(3,802,890.00)	Member	Sell
16:59:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2488		(76,244.00)	Member	Sell
16:59:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2488		76,244.00	Client	Buy
Total Futures					28		4,856	4,856,000			74 905 185.10		
Total Options													
Total for € / R Foreign Exchange Future					28		4,856	4,856,000			74,905,185.10		
10:23:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5428		(2,635,700.00)	Member	Sell
10:23:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5428		2,635,700.00	Member	Buy
10:24:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5368		2,634,200.00	Member	Buy
10:24:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5368		(2,634,200.00)	Member	Sell
13:31:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6485		1,064,850.00	Member	Buy
13:31:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6485		(1,064,850.00)	Client	Sell
Total Futures					3		600	600,000			6 334 750.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		600	600,000			6,334,750.00		
15:05:43	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	240.0000		2,400,000.00	Client	Buy
15:05:43	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	240.0000		(2,400,000.00)	Member	Sell
15:23:38	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	240.0000		(2,400,000.00)	Client	Sell
15:23:38	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	240.0000		2,400,000.00	Member	Buy
15:23:38	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	0.0001		1.00	Client	Buy
15:23:38	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	0.0001		(1.00)	Member	Sell
Total Futures					3		30,000	30,000			4 800 001.00		
Total Options													
Total for CF CANDO CAGJ Can-Do Future					3		30,000	30,000			4,800,001.00		
16:08:12	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.4021		(384,877.70)	Client	Sell
16:08:35	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.4021		291,258.80	Client	Buy
16:08:35	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4021		93,618.90	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
Total Futures					2		37	37,000			384,877.70		
Total Options													
Total for SGD / R Foreign Exchange Future					2		37	37,000			384,877.70		
Total Futures					307		88,964	86,812,500			1,283,989,227.30		
Total Options					7		30,206	30,206,000			0.00		
Grand Total for all Instruments					314		119,170	117,018,500			3,686,543,851.40		