



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 21/01/2016

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
8:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0100		8,505,000.00	Member	Buy
8:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0100		(8,505,000.00)	Client	Sell
8:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2725		(34,545,000.00)	Client	Sell
8:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.2725		34,545,000.00	Member	Buy
9:03:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9825		339,650.00	Member	Buy
9:04:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9802		169,802.00	Member	Buy
9:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9976		(1,699,760.00)	Member	Sell
9:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0052		1,700,520.00	Client	Buy
9:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0052		(1,700,520.00)	Member	Sell
9:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9981		8,499,050.00	Member	Buy
9:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9981		(8,499,050.00)	Member	Sell
9:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9866		3,397,320.00	Member	Buy
9:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9866		(3,397,320.00)	Client	Sell
9:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8805		1,688,050.00	Client	Buy
9:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8805		(1,688,050.00)	Member	Sell
9:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	16.9890		21,202,272.00	Member	Buy
9:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9890		(16,989,000.00)	Client	Sell
9:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9890		16,989,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0014		(85,007.00)	Member	Sell
9:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9812		135,849.60	Member	Buy
9:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9812		(135,849.60)	Client	Sell
9:20:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0009		(8,500,450.00)	Member	Sell
9:20:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0009		(8,500,450.00)	Member	Sell
9:20:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0009		(8,500,450.00)	Member	Sell
9:21:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.0009		(3,230,171.00)	Member	Sell
9:26:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9770		1,697,700.00	Member	Buy
9:26:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9770		(1,697,700.00)	Client	Sell
9:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0300		255,450.00	Client	Buy
9:42:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0095		(17,009,500.00)	Client	Sell
9:42:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.0095		17,009,500.00	Member	Buy
9:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0416		(8,520,800.00)	Member	Sell
9:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0416		8,520,800.00	Client	Buy
9:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0007		85,003.50	Client	Buy
9:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0007		(85,003.50)	Member	Sell
9:46:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0409		(85,204.50)	Member	Sell
9:46:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0409		85,204.50	Client	Buy
9:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0300		596,050.00	Client	Buy
9:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0300		(596,050.00)	Member	Sell
9:49:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0045		102,027.00	Member	Buy
9:50:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0110		(8,505,500.00)	Member	Sell
9:51:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0145		(8,507,250.00)	Member	Sell
9:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0128		391,294.40	Member	Buy
9:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0128		(8,506,400.00)	Member	Sell
9:53:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0100		(391,230.00)	Member	Sell
9:53:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.0100		391,230.00	Member	Buy
9:55:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0014		85,007.00	Client	Buy
9:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	17.0228		(25,142,675.60)	Member	Sell
9:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9991		(50,997.30)	Client	Sell
9:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9991		50,997.30	Client	Buy
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9800		(4,245,000.00)	Client	Sell
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9800		254,700.00	Client	Buy
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9800		(254,700.00)	Client	Sell
10:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9521		508,563.00	Member	Buy
10:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9521		(508,563.00)	Client	Sell
10:01:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.0850		(478,380.00)	Member	Sell
10:01:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.0850		478,380.00	Client	Buy
10:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9760		(33,952,000.00)	Client	Sell
10:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9760		33,952,000.00	Member	Buy
10:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9260		16,926,000.00	Member	Buy
10:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.9260		(16,926,000.00)	Client	Sell
10:14:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9050		16,905.00	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
10:14:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9050		(16,905.00)	Member	Sell
10:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9387		4,234,675.00	Client	Buy
10:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9387		(4,234,675.00)	Member	Sell
10:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9072		507,216.00	Member	Buy
10:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9072		(507,216.00)	Client	Sell
10:27:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9342		1,693,420.00	Member	Buy
10:28:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9312		84,656.00	Member	Buy
10:28:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.9744		(611,078.40)	Client	Sell
10:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		84,750.00	Client	Buy
10:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9500		1,695,000.00	Client	Buy
10:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9547		(5,086,410.00)	Member	Sell
10:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9533		101,719.80	Member	Buy
10:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9533		(101,719.80)	Client	Sell
10:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9880		(339,760.00)	Client	Sell
10:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9369		1,793,690.00	Client	Buy
10:48:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9369		(1,793,690.00)	Member	Sell
10:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9880		339,760.00	Member	Buy
10:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	17.0009		28,731,521.00	Member	Buy
10:59:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9800		849,000.00	Member	Buy
11:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9800		849,000.00	Client	Buy
11:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9799		(339,598.00)	Client	Sell
11:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9799		339,598.00	Member	Buy
11:12:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9709		50,912.70	Member	Buy
11:12:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9709		(50,912.70)	Client	Sell
11:15:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9494		(8,474,700.00)	Member	Sell
11:15:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9494		8,474,700.00	Member	Buy
11:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9233		8,461,650.00	Member	Buy
11:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9233		(8,461,650.00)	Member	Sell
11:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9420		1,794,200.00	Client	Buy
11:22:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9420		(1,794,200.00)	Member	Sell
11:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		338,200.00	Client	Buy
11:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		(338,200.00)	Member	Sell
11:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9100		169,100.00	Client	Buy
11:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9288		(84,644.00)	Member	Sell
11:33:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9288		84,644.00	Client	Buy
11:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9200		1,692,000.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.0228		289,387.60	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.0228		476,638.40	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	17.0228		1,412,892.40	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	17.0228		578,775.20	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	17.0228		3,013,035.60	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.0228		442,592.80	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0228		749,003.20	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
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	632	632,000	17.0228		10,758,409.60	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.0228		1,463,960.80	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.0228		2,808,762.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	17.0228		2,791,739.20	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0228		170,228.00	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0228		136,182.40	Client	Buy
11:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0228		51,068.40	Client	Buy
11:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9200		(84,600.00)	Member	Sell
11:59:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9132		(169,132.00)	Client	Sell
11:59:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9132		169,132.00	Client	Buy
12:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8995		(168,995.00)	Member	Sell
12:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8995		168,995.00	Client	Buy
12:07:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8896		(168,896.00)	Member	Sell
12:07:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8896		168,896.00	Client	Buy
12:08:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8769		(843,845.00)	Member	Sell
12:08:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8769		843,845.00	Client	Buy
12:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9028		(84,514.00)	Member	Sell
12:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9028		84,514.00	Client	Buy
12:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9028		(50,708.40)	Member	Sell
12:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9028		50,708.40	Client	Buy
12:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8700		(50,610,000.00)	Member	Sell
12:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8860		(844,300.00)	Member	Sell
12:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8860		844,300.00	Client	Buy
12:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8728		(168,728.00)	Member	Sell
12:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8728		168,728.00	Client	Buy
12:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.8650		(4,098,195.00)	Client	Sell
12:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8650		(118,055.00)	Client	Sell
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8694		843,470.00	Member	Buy
12:17:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8694		(843,470.00)	Member	Sell
12:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8581		8,429,050.00	Client	Buy
12:21:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8579		8,428,950.00	Member	Buy
12:21:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8636		8,431,800.00	Client	Buy
12:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.8690		7,591,050.00	Member	Buy
12:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8660		8,433,000.00	Member	Buy
12:22:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8611		8,430,550.00	Member	Buy
12:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.8575		168,575,000.00	Member	Buy
12:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8558		67,423.20	Client	Buy
12:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8550		8,427,500.00	Member	Buy
12:23:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8583		8,429,150.00	Member	Buy
12:23:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8592		(8,429,600.00)	Member	Sell
12:23:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8592		8,429,600.00	Member	Buy
12:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8583		8,429,150.00	Member	Buy
12:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8579		5,057,370.00	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
12:24:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8650		(4,216,250.00)	Member	Sell
12:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8650		(843,250.00)	Member	Sell
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8716		253,074.00	Client	Buy
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8716		(253,074.00)	Member	Sell
12:30:40	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	213	213,000	466.8800		99,445,440.00	Client	Buy
12:30:40	\$ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	213	213,000	466.8800		(99,445,440.00)	Member	Sell
12:36:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8500		337,000.00	Client	Buy
12:36:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8450		(151,605.00)	Member	Sell
12:36:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8450		151,605.00	Client	Buy
12:36:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8400		16,840.00	Client	Buy
12:36:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8400		(16,840.00)	Member	Sell
12:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8392		(168,392.00)	Member	Sell
12:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8392		168,392.00	Client	Buy
12:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8269		8,413,450.00	Member	Buy
12:36:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8268		8,413,400.00	Client	Buy
12:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8272		8,413,600.00	Member	Buy
12:37:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.8175		84,087,500.00	Member	Buy
12:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8295		(168,295.00)	Member	Sell
12:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8295		168,295.00	Client	Buy
12:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8203		8,410,150.00	Member	Buy
12:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.8229		8,243,221.00	Member	Buy
12:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8229		8,411,450.00	Member	Buy
12:39:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8381		168,381.00	Client	Buy
12:39:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8335		8,416,750.00	Member	Buy
12:39:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8355		8,417,750.00	Member	Buy
12:40:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8406		8,420,300.00	Member	Buy
12:40:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8406		8,420,300.00	Member	Buy
12:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8406		8,420,300.00	Member	Buy
12:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.8456		2,947,980.00	Member	Buy
12:40:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.8456		(2,947,980.00)	Client	Sell
12:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8340		8,417,000.00	Member	Buy
12:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8339		8,416,950.00	Member	Buy
12:41:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8700		50,610,000.00	Client	Buy
12:41:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8354		8,417,700.00	Member	Buy
12:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8391		8,419,550.00	Member	Buy
12:41:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8392		8,419,600.00	Member	Buy
12:42:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8450		(84,225.00)	Member	Sell
12:42:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8450		(8,338,275.00)	Member	Sell
12:43:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.8400		2,189,200.00	Client	Buy
12:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8439		8,421,950.00	Member	Buy
12:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8439		(8,421,950.00)	Member	Sell
12:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8450		84,225.00	Client	Buy
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	1	1,000	1,000	1,000,000	269.5500		269,550,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future	P	16.75	1	1,000	1,000	1,000,000	504.7500		(504,750,000.00)	Member	Sell
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future	C	17.65	1	1,000	1,000	1,000,000	269.5500		(269,550,000.00)	Client	Sell
12:43:34	\$ / R 14/03/2016	Foreign Exchange Future	P	16.75	1	1,000	1,000	1,000,000	504.7500		504,750,000.00	Client	Buy
12:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8451		8,422,550.00	Member	Buy
12:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		(84,250.00)	Member	Sell
12:44:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8452		8,422,600.00	Client	Buy
12:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8469		8,423,450.00	Member	Buy
12:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.8450		5,390,400.00	Client	Buy
12:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8450		8,422,500.00	Member	Buy
12:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8450		2,526,750.00	Member	Buy
12:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8475		(8,339,512.50)	Member	Sell
12:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8475		8,339,512.50	Client	Buy
12:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1470		(17,147.00)	Member	Sell
12:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1470		17,147.00	Client	Buy
12:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8612		(1,686,120.00)	Client	Sell
12:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8612		1,686,120.00	Client	Buy
12:49:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8466		8,423,300.00	Member	Buy
12:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		(168,500.00)	Client	Sell
12:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8201		84,100.50	Client	Buy
12:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.8396		(656,744.40)	Member	Sell
12:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8201		84,100.50	Member	Buy
12:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8546		(3,370,920.00)	Member	Sell
12:53:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8546		3,370,920.00	Client	Buy
12:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8528		(1,685,280.00)	Client	Sell
12:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8528		1,685,280.00	Member	Buy
12:56:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,398	2,398,000	16.8375		40,376,325.00	Member	Buy
13:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8458		1,684,580.00	Member	Buy
13:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8458		(1,684,580.00)	Client	Sell
13:18:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.8448		656,947.20	Member	Buy
13:18:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8443		(151,598.70)	Member	Sell
13:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1388		17,138.80	Member	Buy
13:38:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1388		(17,138.80)	Client	Sell
13:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	17.7970		67,628,600.00	Member	Buy
13:53:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7970		(3,559,400.00)	Member	Sell
13:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8510		(84,255.00)	Member	Sell
13:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		168,500.00	Client	Buy
13:55:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8500		(168,500.00)	Member	Sell
13:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8205		3,564,100.00	Member	Buy
13:55:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8205		(3,564,100.00)	Member	Sell
13:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1459		17,145,900.00	Client	Buy
13:57:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.1459		(17,145,900.00)	Member	Sell
14:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8289		252,433.50	Client	Buy
14:01:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8289		168,289.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	474	474,000	16.8289		7,976,898.60	Member	Buy
14:07:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8400		3,368,000.00	Client	Buy
14:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1720		(34,344,000.00)	Member	Sell
14:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.1720		34,344,000.00	Client	Buy
14:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8100		50,430.00	Client	Buy
14:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8100		(50,430.00)	Client	Sell
14:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8220		1,682,200.00	Client	Buy
14:17:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8220		672,880.00	Client	Buy
14:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8220		336,440.00	Client	Buy
14:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8158		(840,790.00)	Client	Sell
14:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8158		840,790.00	Member	Buy
14:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8250		(841,250.00)	Member	Sell
14:18:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8250		841,250.00	Client	Buy
14:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8220		168,220.00	Client	Buy
14:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.8115		369,853.00	Member	Buy
14:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	17.7960		(64,065,600.00)	Member	Sell
14:20:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	6,600	6,600,000	728.5800		4,808,628,000.00	Member	Buy
14:20:33	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	6,600	6,600,000	147.1000		970,860,000.00	Member	Buy
14:20:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	17.7960		64,065,600.00	Member	Buy
14:20:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8220		841,100.00	Client	Buy
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8025		33,605.00	Member	Buy
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8025		336,050.00	Member	Buy
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8025		(33,605.00)	Client	Sell
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8025		(336,050.00)	Client	Sell
14:27:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8100		285,770.00	Client	Buy
14:27:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8100		(285,770.00)	Client	Sell
14:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8080		(168,080.00)	Client	Sell
14:28:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8080		168,080.00	Client	Buy
14:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8002		8,400,100.00	Member	Buy
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8595		(2,697,520.00)	Member	Sell
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8595		2,697,520.00	Client	Buy
14:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8001		84,000.50	Client	Buy
14:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8001		(84,000.50)	Client	Sell
14:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8090		33,618,000.00	Member	Buy
14:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7990		167,990.00	Client	Buy
14:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7990		(167,990.00)	Client	Sell
14:42:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7950		8,397,500.00	Member	Buy
14:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8090		(33,618,000.00)	Member	Sell
14:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8090		(33,618,000.00)	Member	Sell
14:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.8090		33,618,000.00	Client	Buy
14:45:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7950		419,875.00	Client	Buy
14:46:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.7950		7,977,625.00	Member	Buy
14:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7990		8,399,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7990		(16,799,000.00)	Member	Sell
14:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7990		16,799,000.00	Client	Buy
14:46:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7990		(8,399,500.00)	Member	Sell
14:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7876		16,787.60	Member	Buy
14:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7876		(16,787.60)	Client	Sell
14:55:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7925		8,396,250.00	Member	Buy
14:59:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8100		8,320,950.00	Member	Buy
14:59:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9890		(509,670.00)	Client	Sell
14:59:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.9890		(645,582.00)	Client	Sell
14:59:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	16.9890		(20,047,020.00)	Client	Sell
14:59:19	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	6,600	6,600,000	845.2300		(5,578,518,000.00)	Member	Sell
15:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8125		(168,125.00)	Client	Sell
15:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8125		168,125.00	Client	Buy
15:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8125		84,062.50	Member	Buy
15:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.8125		8,238,125.00	Member	Buy
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7595		16,759,500.00	Client	Buy
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8305		(420,762.50)	Member	Sell
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.7595		(2,681,520.00)	Member	Sell
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.7595		(16,759,500.00)	Member	Sell
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8305		420,762.50	Client	Buy
15:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.7595		2,681,520.00	Client	Buy
15:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8212		(84,106.00)	Client	Sell
15:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8212		84,106.00	Client	Buy
15:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8100		(8,405,000.00)	Client	Sell
15:24:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7972		(8,398,600.00)	Member	Sell
15:25:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7820		(167,820.00)	Member	Sell
15:25:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7820		167,820.00	Client	Buy
15:27:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7749		838,745.00	Member	Buy
15:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7749		(838,745.00)	Client	Sell
15:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7742		2,180,646.00	Member	Buy
15:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.7742		(2,180,646.00)	Client	Sell
15:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7907		(8,395,350.00)	Member	Sell
15:33:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	17.0700		2,458,080.00	Client	Buy
15:33:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	17.0700		(2,458,080.00)	Member	Sell
15:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7500		3,350,000.00	Client	Buy
15:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7500		1,675,000.00	Client	Buy
15:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7289		16,728.90	Member	Buy
15:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7289		(16,728.90)	Client	Sell
15:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7289		836,445.00	Member	Buy
15:34:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7289		(836,445.00)	Client	Sell
15:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7300		167,300.00	Client	Buy
15:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7300		418,250.00	Member	Buy
15:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.7300		2,559,690.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	16.7300		4,500,370.00	Member	Buy
15:36:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.7300		719,390.00	Client	Buy
15:37:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7266		3,345,320.00	Member	Buy
15:37:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7266		(3,345,320.00)	Client	Sell
15:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7221		8,361,050.00	Member	Buy
15:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7220		8,361,000.00	Client	Buy
15:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7215		8,360,750.00	Member	Buy
15:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7212		8,360,600.00	Client	Buy
15:38:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7217		(33,443,400.00)	Client	Sell
15:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7209		(8,360,450.00)	Client	Sell
15:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7209		8,360,450.00	Member	Buy
15:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7281		8,364,050.00	Member	Buy
15:39:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7281		(8,364,050.00)	Client	Sell
15:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0435		170,435.00	Client	Buy
15:40:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0271		1,702,710.00	Member	Buy
15:40:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7221		(1,672,210.00)	Client	Sell
15:40:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0339		8,516,950.00	Member	Buy
15:40:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7289		(8,364,450.00)	Client	Sell
15:40:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7297		8,364,850.00	Member	Buy
15:40:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7297		(8,364,850.00)	Client	Sell
15:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.7385		970,833.00	Member	Buy
15:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7402		(8,370,100.00)	Member	Sell
15:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7402		8,370,100.00	Member	Buy
15:42:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7480		8,374,000.00	Member	Buy
15:44:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7712		2,096,400.00	Client	Buy
15:45:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7712		83,856.00	Client	Buy
15:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7957		8,397,850.00	Client	Buy
15:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7957		(8,397,850.00)	Member	Sell
15:46:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7712		838,560.00	Client	Buy
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7762		(4,194,050.00)	Member	Sell
15:46:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7762		4,194,050.00	Client	Buy
15:46:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7664		(1,676,640.00)	Client	Sell
15:46:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7664		1,676,640.00	Client	Buy
15:46:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7600		(83,800.00)	Client	Sell
15:46:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7600		83,800.00	Client	Buy
15:46:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7645		6,705,800.00	Member	Buy
15:47:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7376		3,347,520.00	Member	Buy
15:47:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7376		(3,347,520.00)	Client	Sell
15:49:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.7385		535,632.00	Client	Buy
15:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.7550		4,691,400.00	Member	Buy
15:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7640		5,029,200.00	Member	Buy
15:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.7500		1,172,500.00	Member	Buy
16:00:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7867		50,360.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7968		(3,359,360.00)	Client	Sell
16:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7968		3,359,360.00	Client	Buy
16:02:42	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	5,000	5,000,000	1,170.7900		5,853,950,000.00	Member	Buy
16:02:42	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	5,000	5,000,000	1,056.7600		5,283,800,000.00	Member	Buy
16:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7968		(3,359,360.00)	Client	Sell
16:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7968		3,359,360.00	Client	Buy
16:06:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8060		(33,612.00)	Client	Sell
16:06:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8060		33,612.00	Client	Buy
16:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8287		84,143.50	Client	Buy
16:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8287		(84,143.50)	Member	Sell
16:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8200		(1,682,000.00)	Client	Sell
16:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8200		1,682,000.00	Member	Buy
16:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7777		50,333.10	Member	Buy
16:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7777		(50,333.10)	Client	Sell
16:14:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	16.7750		(122,457,500.00)	Member	Sell
16:14:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	16.7750		122,457,500.00	Member	Buy
16:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8290		1,682,900.00	Client	Buy
16:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8290		(1,682,900.00)	Member	Sell
16:20:24	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	5,000	5,000,000	1,165.7900		5,828,950,000.00	Member	Buy
16:20:43	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	5,000	5,000,000	1,051.7600		5,258,800,000.00	Member	Buy
16:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1000		(855,000.00)	Member	Sell
16:24:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1000		855,000.00	Client	Buy
16:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7898		(419,745.00)	Member	Sell
16:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7898		419,745.00	Client	Buy
16:30:06	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	280	280,000	1,165.7900		(326,421,200.00)	Client	Sell
16:30:06	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	2,980	2,980,000	1,165.7900		(3,474,054,200.00)	Client	Sell
16:30:06	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	1,740	1,740,000	1,165.7900		(2,028,474,600.00)	Client	Sell
16:30:53	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	280	280,000	1,051.7600		(294,492,800.00)	Client	Sell
16:30:53	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	1,740	1,740,000	1,051.7600		(1,830,062,400.00)	Client	Sell
16:30:53	\$ / R 06/04/2016	Any day expiry	C	16.04	1	1,000	2,980	2,980,000	1,051.7600		(3,134,244,800.00)	Client	Sell
16:37:02	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	570	570,000	16.9519		9,662,583.00	Client	Buy
16:37:02	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	570	570,000	16.9519		(9,662,583.00)	Member	Sell
16:37:12	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	6,480	6,480,000	147.0700		953,013,600.00	Member	Buy
16:37:21	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	6,480	6,480,000	846.4000		(5,484,672,000.00)	Member	Sell
16:37:32	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	6,480	6,480,000	699.3200		4,531,593,600.00	Member	Buy
16:40:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8130		50,439,000.00	Member	Buy
16:40:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.8130		(50,439,000.00)	Client	Sell
16:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8491		(505,473.00)	Member	Sell
16:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8491		505,473.00	Client	Buy
16:41:44	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	120	120,000	147.0700		17,648,400.00	Member	Buy
16:41:44	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	120	120,000	147.0700		(17,648,400.00)	Client	Sell
16:42:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	120	120,000	846.4000		(101,568,000.00)	Member	Sell
16:42:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	120	120,000	846.4000		101,568,000.00	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
16:42:24	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	120	120,000	699.3200		83,918,400.00	Member	Buy
16:42:24	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	120	120,000	699.3200		(83,918,400.00)	Client	Sell
16:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.8500		454,950.00	Member	Buy
16:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.8500		1,567,050.00	Member	Buy
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	1,041	1,041,000	147.0700		(153,099,870.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	144	144,000	147.0700		(21,178,080.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	390	390,000	147.0700		(57,357,300.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	600	600,000	147.0700		(88,242,000.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	3,600	3,600,000	147.0700		(529,452,000.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	9	9,000	147.0700		(1,323,630.00)	Client	Sell
16:45:23	\$ / R 19/12/2016	Foreign Exchange Future	P	13.35	1	1,000	696	696,000	147.0700		(102,360,720.00)	Client	Sell
16:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,200	13,200,000	16.8381		(222,262,920.00)	Client	Sell
16:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	16.7931		22,166,892.00	Member	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	600	600,000	846.4000		507,840,000.00	Client	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	3,600	3,600,000	846.4000		3,047,040,000.00	Client	Buy
16:46:55	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	696	696,000	846.4000		589,094,400.00	Client	Buy
16:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8500		(2,106,250.00)	Client	Sell
16:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.8500		2,106,250.00	Member	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	390	390,000	846.4000		330,096,000.00	Client	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	1,041	1,041,000	846.4000		881,102,400.00	Client	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	9	9,000	846.4000		7,617,600.00	Client	Buy
16:46:56	\$ / R 19/12/2016	Foreign Exchange Future	P	16.69	1	1,000	144	144,000	846.4000		121,881,600.00	Client	Buy
16:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,848	9,848,000	16.8381		(165,821,608.80)	Client	Sell
16:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	984	984,000	16.7931		16,524,410.40	Member	Buy
16:46:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.8381		134,704.80	Member	Buy
16:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	16.8381		(22,731,435.00)	Client	Sell
16:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.7931		2,267,068.50	Member	Buy
16:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.8381		10,102,860.00	Member	Buy
16:47:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.8381		(10,102,860.00)	Client	Sell
16:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.8381		134,704,800.00	Member	Buy
16:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.8381		(134,704,800.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	144	144,000	699.3200		(100,702,080.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	9	9,000	699.3200		(6,293,880.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	390	390,000	699.3200		(272,734,800.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	3,600	3,600,000	699.3200		(2,517,552,000.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	696	696,000	699.3200		(486,726,720.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	1,041	1,041,000	699.3200		(727,992,120.00)	Client	Sell
16:48:33	\$ / R 19/12/2016	Foreign Exchange Future	C	20.16	1	1,000	600	600,000	699.3200		(419,592,000.00)	Client	Sell
16:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8510		842,550.00	Member	Buy
16:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8510		(842,550.00)	Client	Sell
16:51:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8700		253,050.00	Member	Buy
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8718		843,590.00	Member	Buy
16:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8718		(843,590.00)	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
16:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8708		1,012,248.00	Member	Buy
16:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8708		(1,012,248.00)	Client	Sell
16:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8465		5,222,415.00	Member	Buy
16:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.8465		(5,222,415.00)	Client	Sell
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9036		(1,690,360.00)	Member	Sell
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8136		16,813,600.00	Client	Buy
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	17.0329		(10,390,069.00)	Client	Sell
17:01:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	610	610,000	16.7279		10,204,019.00	Client	Buy
17:04:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.8500		(674,000.00)	Client	Sell
17:05:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7385		6,695,400.00	Client	Buy
17:06:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8178		504,534.00	Member	Buy
17:19:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.7875		(38,611,250.00)	Member	Sell
17:26:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.7975		(38,634,250.00)	Member	Sell
17:26:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.7975		38,634,250.00	Client	Buy
18:02:22	\$ / R 21/01/2016	Any day expiry		0.00	1	1,000	10,000	10,000,000	16.7041		(167,041,000.00)	Member	Sell
18:02:22	\$ / R 21/01/2016	Any day expiry		0.00	1	1,000	5,960	5,960,000	16.7041		99,556,436.00	Client	Buy
18:02:22	\$ / R 21/01/2016	Any day expiry		0.00	1	1,000	3,480	3,480,000	16.7041		58,130,268.00	Client	Buy
18:02:22	\$ / R 21/01/2016	Any day expiry		0.00	1	1,000	560	560,000	16.7041		9,354,296.00	Client	Buy
<b>Total Futures</b>					<b>209</b>		<b>114,332</b>	<b>114,331,500</b>			<b>1,932,120,595.05</b>		
<b>Total Options</b>					<b>25</b>		<b>46,913</b>	<b>46,913,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>233</b>		<b>161,245</b>	<b>161,244,500</b>			<b>36,313,908,035.05</b>		
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	16.7781		80,534,880.00	Member	Buy
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	16.7781		93,957,360.00	Member	Buy
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	16.7781		(80,534,880.00)	Client	Sell
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	16.7781		(93,957,360.00)	Client	Sell
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	72	7,200,000	16.7781		(120,802,320.00)	Client	Sell
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	72	7,200,000	16.7781		120,802,320.00	Member	Buy
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	16.7781		40,267,440.00	Member	Buy
16:14:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	16.7781		(40,267,440.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>200</b>	<b>20,000,000</b>			<b>335,562,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>200</b>	<b>20,000,000</b>			<b>335,562,000.00</b>		
10:06:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0295		(240,295.00)	Member	Sell
10:06:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	24.0295		240,295.00	Client	Buy
10:10:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9917		239,917.00	Member	Buy
10:10:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.9917		(239,917.00)	Client	Sell
10:40:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	24.0163		144,097.80	Client	Buy
10:40:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	24.0163		(144,097.80)	Member	Sell
11:19:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	24.0186		(24,018.60)	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
12:04:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9501		119,750.50	Client	Buy
12:04:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9501		(119,750.50)	Member	Sell
12:04:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9500		(23,950.00)	Member	Sell
12:17:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.9000		(23,900.00)	Member	Sell
13:25:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.8533		(357,799.50)	Member	Sell
13:25:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.8533		357,799.50	Client	Buy
13:32:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.8301		119,150.50	Client	Buy
13:32:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.8301		(119,150.50)	Member	Sell
14:06:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7990		(237,990.00)	Member	Sell
14:06:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.7990		237,990.00	Client	Buy
14:55:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7035		(23,703.50)	Member	Sell
15:01:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7243		(118,621.50)	Member	Sell
15:01:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7243		118,621.50	Client	Buy
15:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.7231		(71,169.30)	Member	Sell
15:01:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.7231		71,169.30	Client	Buy
15:33:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.8444		119,222.00	Client	Buy
15:33:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6500		(23,650.00)	Member	Sell
16:05:37	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	65	65,000	23.6860		(1,539,590.00)	Member	Sell
16:05:37	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	65	65,000	23.6860		1,539,590.00	Client	Buy
16:09:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.1584		1,207,920.00	Member	Buy
16:09:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	24.1584		(1,207,920.00)	Member	Sell
16:28:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.7444		8,310,540.00	Member	Buy
16:28:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.7444		(8,310,540.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>539</b>	<b>539,000</b>			<b>12,826,063.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>539</b>	<b>539,000</b>			<b>12,826,063.15</b>		
8:22:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5930		(371,860.00)	Member	Sell
8:22:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5930		371,860.00	Client	Buy
9:27:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5441		55,632.30	Member	Buy
9:27:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5441		(55,632.30)	Client	Sell
10:27:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.4990		(1,313,429.00)	Member	Sell
10:27:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.4990		1,313,429.00	Client	Buy
11:32:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.4542		(2,140,687.20)	Client	Sell
11:32:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.4542		2,140,687.20	Member	Buy
11:50:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4501		92,250.50	Client	Buy
11:50:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4501		(92,250.50)	Member	Sell
11:50:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4501		92,250.50	Client	Buy
11:50:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4501		(92,250.50)	Member	Sell
11:59:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.4530		(719,667.00)	Member	Sell
11:59:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	18.4530		719,667.00	Client	Buy
12:30:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3869		(55,160.70)	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
12:30:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3869		55,160.70	Client	Buy
13:24:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4040		(276,060.00)	Member	Sell
13:24:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4040		276,060.00	Client	Buy
14:25:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3685		183,685.00	Client	Buy
14:25:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3685		(183,685.00)	Member	Sell
15:15:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3479		(91,739.50)	Member	Sell
15:15:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3479		91,739.50	Client	Buy
15:37:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1311		(90,655.50)	Member	Sell
15:37:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1311		90,655.50	Client	Buy
15:41:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1287		(181,287.00)	Member	Sell
15:41:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1287		181,287.00	Client	Buy
16:06:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.1872		(1,091,232.00)	Member	Sell
16:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2955		1,829,550.00	Client	Buy
16:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2955		(1,829,550.00)	Member	Sell
16:26:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2154		(728,616.00)	Member	Sell
16:26:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1985		1,819,850.00	Client	Buy
16:47:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2899		(91,449.50)	Client	Sell
16:47:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2899		91,449.50	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>512</b>	<b>512,000</b>			<b>9,405,212.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>512</b>	<b>512,000</b>			<b>9,405,212.70</b>		
15:56:40	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0808		(270,200.00)	Member	Sell
16:51:32	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0817		(270,425.00)	Member	Sell
16:51:32	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0817		270,425.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>405,525.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>405,525.00</b>		
<b>Total Futures</b>					<b>246</b>		<b>115,620</b>	<b>135,757,500</b>			<b>2,290,319,395.90</b>		
<b>Total Options</b>					<b>25</b>		<b>46,913</b>	<b>46,913,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>270</b>		<b>162,533</b>	<b>182,670,500</b>			<b>36,672,106,835.90</b>		