



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 01/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.0340		96,204,000.00	Client	Buy
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0530		16,053,000.00	Client	Buy
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0215		(640,860.00)	Client	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0285		80,142.50	Client	Buy
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0410		48,123.00	Client	Buy
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.0340		(96,204,000.00)	Member	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0215		640,860.00	Member	Buy
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0530		(16,053,000.00)	Member	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0285		(80,142.50)	Member	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0410		(48,123.00)	Member	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		(799,750.00)	Member	Sell
8:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9950		799,750.00	Client	Buy
8:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0360		8,018,000.00	Client	Buy
8:47:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0360		(8,018,000.00)	Member	Sell
8:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0295		(272,501.50)	Client	Sell
8:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0595		(80,297.50)	Client	Sell
8:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0595		80,297.50	Member	Buy
8:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0295		272,501.50	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
8:56:34	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	105	105,000	16.1963		(1,700,611.50)	Member	Sell
9:01:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3293		(48,987.90)	Member	Sell
9:01:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3293		48,987.90	Client	Buy
9:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0446		(16,044.60)	Member	Sell
9:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0446		16,044.60	Client	Buy
9:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0350		400,875.00	Client	Buy
9:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0350		(400,875.00)	Member	Sell
9:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0421		(320,842.00)	Member	Sell
9:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0521		321,042.00	Client	Buy
9:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0521		(321,042.00)	Member	Sell
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0199		160,199.00	Client	Buy
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.0195		3,043,705.00	Member	Buy
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0195		(3,203,900.00)	Client	Sell
9:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3280		1,632,800.00	Client	Buy
9:13:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3280		(1,632,800.00)	Member	Sell
9:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0392		(1,603,920.00)	Member	Sell
9:13:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0392		1,603,920.00	Client	Buy
9:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		81,525.00	Client	Buy
9:13:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		(81,525.00)	Member	Sell
9:16:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0069		80,034.50	Member	Buy
9:16:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0069		(80,034.50)	Client	Sell
9:18:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2925		32,585.00	Member	Buy
9:18:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2925		(32,585.00)	Client	Sell
9:19:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0092		32,018.40	Member	Buy
9:19:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0092		(32,018.40)	Client	Sell
9:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2923		162,923.00	Member	Buy
9:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2923		(162,923.00)	Client	Sell
9:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0100		96,060.00	Client	Buy
9:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0100		(96,060.00)	Client	Sell
9:27:49	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	16.2195		16,219,500.00	Client	Buy
9:27:49	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	140	140,000	16.2263		2,271,682.00	Client	Buy
9:27:49	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	105	105,000	16.6142		1,744,491.00	Client	Buy
9:27:49	\$ / R 15/08/2016	Any day expiry		0.00	1	1,000	105	105,000	16.6142		(1,744,491.00)	Member	Sell
9:27:49	\$ / R 04/04/2016	Any day expiry		0.00	1	1,000	140	140,000	16.2263		(2,271,682.00)	Member	Sell
9:27:49	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	500	500,000	16.2395		(8,119,750.00)	Member	Sell
9:27:49	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	500	500,000	16.1995		(8,099,750.00)	Member	Sell
9:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0472		(722,124.00)	Member	Sell
9:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0472		722,124.00	Client	Buy
9:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	16.6815		35,031,150.00	Member	Buy
9:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	16.0823		(33,772,830.00)	Member	Sell
9:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	16.0823		33,772,830.00	Member	Buy
9:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	16.6815		(35,031,150.00)	Member	Sell
9:35:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0233		(4,005,825.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0233		4,005,825.00	Member	Buy
9:36:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	16.6810		166,810,000.00	Member	Buy
9:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0601		4,015,025.00	Member	Buy
9:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0601		(4,015,025.00)	Member	Sell
9:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0600		80,300.00	Client	Buy
9:40:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0600		(80,300.00)	Client	Sell
9:45:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0700		(160,700.00)	Member	Sell
9:45:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0700		160,700.00	Client	Buy
9:45:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0785		(12,058,875.00)	Member	Sell
9:45:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	16.6923		216,999,900.00	Member	Buy
9:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0765		3,215,300.00	Client	Buy
9:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0765		(3,215,300.00)	Member	Sell
9:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0690		(1,606,900.00)	Member	Sell
9:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0690		1,606,900.00	Client	Buy
10:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0800		241,200.00	Client	Buy
10:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0800		(241,200.00)	Client	Sell
10:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0940		(321,880.00)	Member	Sell
10:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0940		321,880.00	Client	Buy
10:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0970		(402,425.00)	Member	Sell
10:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0970		402,425.00	Client	Buy
10:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7051		(167,051.00)	Member	Sell
10:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7051		167,051.00	Client	Buy
10:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1000		(370,300.00)	Client	Sell
10:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1000		370,300.00	Member	Buy
10:10:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0969		48,290.70	Member	Buy
10:11:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	16.6823		383,692,900.00	Member	Buy
10:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1050		(32,210.00)	Client	Sell
10:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1050		32,210.00	Client	Buy
10:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.1076		(6,410,824.80)	Member	Sell
10:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.1076		6,410,824.80	Client	Buy
10:18:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0920		(16,092.00)	Member	Sell
10:19:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0787		80,393.50	Member	Buy
10:19:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0787		(80,393.50)	Client	Sell
10:19:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1010		16,101.00	Client	Buy
10:19:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1010		(16,101.00)	Member	Sell
10:25:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0870		(804,350.00)	Member	Sell
10:25:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0870		804,350.00	Client	Buy
10:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0755		(96,453.00)	Client	Sell
10:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0755		96,453.00	Client	Buy
10:30:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0868		80,434.00	Member	Buy
10:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0926		(128,740.80)	Member	Sell
10:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0926		128,740.80	Client	Buy
10:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0185		320,370.00	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
10:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0185		(320,370.00)	Member	Sell
10:53:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0805		160,805.00	Member	Buy
10:53:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0895		8,044,750.00	Member	Buy
10:53:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0895		(8,044,750.00)	Member	Sell
11:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0485		401,212.50	Client	Buy
11:02:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0485		(401,212.50)	Member	Sell
11:03:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0962		804,810.00	Member	Buy
11:03:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0962		(804,810.00)	Member	Sell
11:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0976		804,880.00	Client	Buy
11:04:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0976		(804,880.00)	Member	Sell
11:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1338		3,226,760.00	Client	Buy
11:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1338		(3,226,760.00)	Member	Sell
11:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1200		2,418,000.00	Member	Buy
11:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1300		(80,650.00)	Client	Sell
11:18:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1300		80,650.00	Member	Buy
11:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1399		1,613,990.00	Member	Buy
11:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1399		(1,613,990.00)	Client	Sell
11:22:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1569		(80,784.50)	Member	Sell
11:23:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1569		80,784.50	Client	Buy
11:23:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1639		(113,147.30)	Member	Sell
11:23:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1639		113,147.30	Client	Buy
11:24:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1684		(161,684.00)	Member	Sell
11:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1684		161,684.00	Client	Buy
11:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1150		(2,417,250.00)	Client	Sell
11:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1150		2,417,250.00	Member	Buy
11:42:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1460		(161,460.00)	Member	Sell
11:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7500		150,750.00	Client	Buy
11:42:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7500		(150,750.00)	Member	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.1301		(887,155.50)	Member	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.1301		887,155.50	Client	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1301		(758,114.70)	Member	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1301		758,114.70	Client	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1301		129,040.80	Client	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1301		(129,040.80)	Member	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1300		96,780.00	Client	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1300		(96,780.00)	Member	Sell
11:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0885		12,066,375.00	Client	Buy
11:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0885		(12,066,375.00)	Member	Sell
11:47:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1460		161,460.00	Client	Buy
11:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1470		(807,350.00)	Member	Sell
11:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1470		807,350.00	Client	Buy
11:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1450		(403,625.00)	Client	Sell
11:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1450		403,625.00	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
12:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4477		(3,289,540.00)	Member	Sell
12:01:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4477		3,289,540.00	Client	Buy
12:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1468		(129,174.40)	Client	Sell
12:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1468		129,174.40	Member	Buy
12:12:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1635		(1,616,350.00)	Member	Sell
12:13:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1631		(1,616,310.00)	Member	Sell
12:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1638		(1,616,380.00)	Member	Sell
12:14:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1634		(646,536.00)	Member	Sell
12:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1604		(1,616,040.00)	Member	Sell
12:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1604		(1,616,040.00)	Member	Sell
12:15:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1604		(1,616,040.00)	Member	Sell
12:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1604		(210,085.20)	Member	Sell
12:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	613	613,000	16.1619		9,907,244.70	Client	Buy
12:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7693		503,079.00	Member	Buy
12:23:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7693		(503,079.00)	Member	Sell
12:23:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1508		(484,524.00)	Member	Sell
12:23:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1508		484,524.00	Member	Buy
12:23:31	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	15	15,000	16.0960		241,440.00	Member	Buy
12:23:31	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	15	15,000	16.0960		(241,440.00)	Client	Sell
12:23:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1634		646,536.00	Member	Buy
12:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4262		16,426,200.00	Client	Buy
12:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4262		(16,426,200.00)	Member	Sell
12:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1426		48,427.80	Member	Buy
12:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1426		(48,427.80)	Client	Sell
12:31:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1455		16,145,500.00	Member	Buy
12:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1485		484,455.00	Member	Buy
12:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1485		(484,455.00)	Client	Sell
12:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1634		646,536.00	Client	Buy
12:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1634		(646,536.00)	Member	Sell
12:53:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1552		(807,760.00)	Member	Sell
12:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1552		807,760.00	Client	Buy
13:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1304		161,304.00	Member	Buy
13:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1304		(161,304.00)	Client	Sell
13:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1268		3,225,360.00	Member	Buy
13:16:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1268		(3,225,360.00)	Client	Sell
13:21:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.1225		12,841,875.00	Member	Buy
13:24:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1300		48,390.00	Client	Buy
13:24:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1300		(48,390.00)	Member	Sell
13:31:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0930		(8,046,500.00)	Member	Sell
13:31:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0930		8,046,500.00	Client	Buy
13:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1340		(80,670.00)	Member	Sell
13:40:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1340		80,670.00	Client	Buy
13:50:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1320		806,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1320		(806,600.00)	Client	Sell
13:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.1225		(12,841,875.00)	Member	Sell
13:57:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4265		(16,426,500.00)	Member	Sell
13:57:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4265		16,426,500.00	Client	Buy
13:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1225		12,091,875.00	Member	Buy
13:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.1225		(12,091,875.00)	Client	Sell
14:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1600		(113,120.00)	Member	Sell
14:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1600		113,120.00	Client	Buy
14:14:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	17.0595		19,618,425.00	Member	Buy
14:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	16.4425		27,952,250.00	Member	Buy
14:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1750		(808,750.00)	Client	Sell
14:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1750		808,750.00	Member	Buy
14:18:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1777		(80,888.50)	Client	Sell
14:18:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1777		80,888.50	Member	Buy
14:19:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1800		(404,500.00)	Client	Sell
14:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1883		(4,856,490.00)	Member	Sell
14:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1883		4,856,490.00	Client	Buy
14:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1837		(161,837.00)	Member	Sell
14:21:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1837		161,837.00	Client	Buy
14:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1836		(1,618,360.00)	Member	Sell
14:22:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1836		1,618,360.00	Client	Buy
14:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	16.4400		27,948,000.00	Member	Buy
14:34:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	17.0570		19,615,550.00	Member	Buy
14:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2000		(1,215,000.00)	Client	Sell
14:35:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2000		1,215,000.00	Client	Buy
14:39:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	16.4375		(27,943,750.00)	Client	Sell
14:39:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	16.4375		27,943,750.00	Member	Buy
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	17.0545		(19,612,675.00)	Client	Sell
14:40:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	17.0545		19,612,675.00	Member	Buy
14:43:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2085		(599,714.50)	Member	Sell
14:45:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2185		600,084.50	Client	Buy
14:45:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2185		(600,084.50)	Member	Sell
14:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		(324,200.00)	Member	Sell
14:46:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		324,200.00	Client	Buy
14:47:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2080		(3,241,600.00)	Member	Sell
14:47:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2080		3,241,600.00	Client	Buy
14:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1870		2,428,050.00	Member	Buy
14:51:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		16,490.00	Client	Buy
14:51:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		(16,490.00)	Member	Sell
14:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2079		1,620,790.00	Client	Buy
14:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2079		(1,620,790.00)	Member	Sell
15:03:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4900		(49,470.00)	Client	Sell
15:03:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4900		49,470.00	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
15:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		165,000.00	Client	Buy
15:07:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		(165,000.00)	Member	Sell
15:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4941		8,082,109.00	Member	Buy
15:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.4941		(8,082,109.00)	Member	Sell
15:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4941		164,941.00	Member	Buy
15:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4941		(164,941.00)	Member	Sell
15:11:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,965	4,965,000	16.2080		(80,472,720.00)	Member	Sell
15:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2050		(8,102,500.00)	Member	Sell
15:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2050		8,102,500.00	Member	Buy
15:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		(8,106,800.00)	Member	Sell
15:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		8,106,800.00	Client	Buy
15:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5039		(8,251,950.00)	Member	Sell
15:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5039		8,251,950.00	Member	Buy
15:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		8,106,800.00	Client	Buy
15:21:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		(8,106,800.00)	Member	Sell
15:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	16.2136		8,058,159.20	Client	Buy
15:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	16.2136		(8,058,159.20)	Member	Sell
15:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		8,106,800.00	Client	Buy
15:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		(8,106,800.00)	Member	Sell
15:24:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		8,106,800.00	Client	Buy
15:24:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2136		(8,106,800.00)	Member	Sell
15:24:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	613	613,000	16.2136		9,938,936.80	Client	Buy
15:24:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.2067		1,409,982.90	Member	Buy
15:28:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.2127		(11,348,890.00)	Client	Sell
15:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1891		323,782.00	Member	Buy
15:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1891		(323,782.00)	Client	Sell
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		324,200.00	Member	Buy
16:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		(324,200.00)	Member	Sell
16:03:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		324,200.00	Client	Buy
16:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2100		(324,200.00)	Client	Sell
16:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1942		(8,097,100.00)	Member	Sell
16:10:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1942		8,097,100.00	Client	Buy
16:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1928		(8,096,400.00)	Member	Sell
16:10:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1928		8,096,400.00	Client	Buy
16:11:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,965	4,965,000	16.2080		80,472,720.00	Client	Buy
16:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1993		(8,099,650.00)	Member	Sell
16:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1994		16,199,400.00	Client	Buy
16:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1994		(8,099,700.00)	Member	Sell
16:21:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.6823		(4,003,752.00)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.6823		(2,068,605.20)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	768	768,000	16.6823		(12,812,006.40)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.6823		(734,021.20)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	16.6823		(6,139,086.40)	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
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	346	346,000	16.6823		(5,772,075.80)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.6823		(1,351,266.30)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6823		(1,501,407.00)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.6823		(1,117,714.10)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.6823		(1,101,031.80)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,384	10,384,000	16.6823		(173,229,003.20)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	16.6823		(2,886,037.90)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	16.6823		(60,056,280.00)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.6823		(1,484,724.70)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.6823		(2,235,428.20)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.6823		(2,585,756.50)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.6823		(1,434,677.80)	Client	Sell
16:21:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,185	6,185,000	16.6823		(103,180,025.50)	Client	Sell
16:27:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1870		(2,428,050.00)	Client	Sell
16:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1981		(80,990.50)	Member	Sell
16:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1981		80,990.50	Client	Buy
16:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1851		80,925.50	Member	Buy
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1971		(226,759.40)	Member	Sell
16:43:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1971		226,759.40	Client	Buy
16:47:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1769		3,235,380.00	Member	Buy
16:47:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1769		(3,235,380.00)	Client	Sell
16:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Client	Sell
16:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Member	Buy
16:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2109		(3,242,180.00)	Member	Sell
16:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2109		3,242,180.00	Client	Buy
17:03:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2100		4,052,500.00	Member	Buy
17:03:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	16.2120		(3,955,728.00)	Member	Sell
17:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	16.2220		(3,958,168.00)	Member	Sell
17:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	16.2220		3,958,168.00	Client	Buy
17:13:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2050		(4,051,250.00)	Client	Sell
17:13:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600		404,000.00	Member	Buy
Total Futures					154		77,474	77,474,000			1,275,070,649.00		
Total Options													
Total for \$ / R Foreign Exchange Future					154		77,474	77,474,000			1,275,070,649.00		
9:05:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0423		(1,604,230.00)	Member	Sell
9:05:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0423		1,604,230.00	Member	Buy
10:04:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0918		(8,045,900.00)	Member	Sell
10:04:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0918		8,045,900.00	Member	Buy
10:27:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0802		(1,608,020.00)	Member	Sell
10:27:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0802		1,608,020.00	Member	Buy
10:32:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0892		(1,608,920.00)	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
10:32:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0892		1,608,920.00	Member	Buy
11:06:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1068		(8,053,400.00)	Member	Sell
11:06:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1068		8,053,400.00	Member	Buy
11:12:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1227		8,061,350.00	Member	Buy
11:12:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1227		(8,061,350.00)	Member	Sell
11:13:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1256		8,062,800.00	Member	Buy
11:13:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1256		(8,062,800.00)	Member	Sell
14:23:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1833		4,854,990.00	Member	Buy
14:23:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1833		(4,854,990.00)	Member	Sell
16:48:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1900		(8,095,000.00)	Member	Sell
16:48:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1900		8,095,000.00	Member	Buy
16:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2013		(8,100,650.00)	Member	Sell
16:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2013		8,100,650.00	Member	Buy
Total Futures					10		36	3,600,000			58,095,260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		36	3,600,000			58,095,260.00		
8:20:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8796		1,143,980.00	Client	Buy
8:20:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8796		(1,143,980.00)	Member	Sell
9:05:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8770		(1,143,850.00)	Member	Sell
9:05:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8770		1,143,850.00	Member	Buy
9:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8404		228,404.00	Member	Buy
9:10:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8404		(228,404.00)	Client	Sell
9:11:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8520		2,285,200.00	Client	Buy
9:11:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.8520		(2,285,200.00)	Member	Sell
9:35:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7000		(118,500.00)	Client	Sell
9:35:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.7000		118,500.00	Member	Buy
10:50:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	23.4076		(1,638,532.00)	Member	Sell
10:56:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	23.4000		(1,638,000.00)	Member	Sell
10:56:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	23.4000		1,638,000.00	Member	Buy
10:57:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	23.4076		1,638,532.00	Member	Buy
11:07:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0185		2,301,850.00	Client	Buy
11:07:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0185		(2,301,850.00)	Member	Sell
12:23:31	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	51	51,000	22.9555		1,170,730.50	Member	Buy
12:23:31	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	51	51,000	22.9555		(1,170,730.50)	Client	Sell
15:09:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1610		4,632,200.00	Member	Buy
15:09:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1610		(4,632,200.00)	Member	Sell
15:11:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1617		4,632,340.00	Member	Buy
15:11:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.1617		(4,632,340.00)	Member	Sell
16:24:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1701		115,850.50	Member	Buy
16:24:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1701		(115,850.50)	Client	Sell
17:03:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.2826		1,164,130.00	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
17:03:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.2826		(1,164,130.00)	Member	Sell
Total Futures					13		961	961,000			22,213,567.00		
Total Options													
Total for £ / R Foreign Exchange Future					13		961	961,000			22,213,567.00		
9:11:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4275		174,275.00	Client	Buy
9:11:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4275		(174,275.00)	Member	Sell
10:51:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8545		(1,249,815.00)	Member	Sell
11:11:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8545		1,249,815.00	Client	Buy
12:35:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5727		(17,572.70)	Member	Sell
12:35:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5727		17,572.70	Client	Buy
12:36:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.5728		(123,009.60)	Member	Sell
12:36:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.5728		123,009.60	Client	Buy
14:16:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5875		(175,875.00)	Client	Sell
14:16:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5875		175,875.00	Member	Buy
14:46:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6500		176,500.00	Client	Buy
14:46:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6500		(176,500.00)	Member	Sell
Total Futures					6		108	108,000			1,917,047.30		
Total Options													
Total for € / R Foreign Exchange Future					6		108	108,000			1,917,047.30		
Total Futures					183		78,579	82,143,000			1,357,296,523.30		
Total Options													
Grand Total for all Instruments					183		78,579	82,143,000			1,357,296,523.30		