



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 29/02/2016

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
8:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5680		(16,568,000.00)	Client	Sell
8:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3430		(32,686,000.00)	Client	Sell
8:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1800		32,360,000.00	Member	Buy
8:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1800		(32,360,000.00)	Member	Sell
8:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3430		32,686,000.00	Member	Buy
8:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1990		32,398,000.00	Member	Buy
8:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5680		16,568,000.00	Member	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1926		32,385,200.00	Client	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2310		16,231,000.00	Client	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	16.3085		20,385,625.00	Client	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	16.3085		(20,385,625.00)	Member	Sell
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1750		1,213,125.00	Member	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2310		(16,231,000.00)	Member	Sell
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1926		(32,385,200.00)	Member	Sell
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2565		(2,032,062.50)	Member	Sell
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.2565		2,032,062.50	Client	Buy
8:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1750		(1,213,125.00)	Client	Sell
8:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2040		(97,224.00)	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
8:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2040		97,224.00	Client	Buy
9:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1650		808,250.00	Member	Buy
9:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1650		(808,250.00)	Client	Sell
9:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1676		161,676.00	Member	Buy
9:01:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1676		(161,676.00)	Client	Sell
9:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1780		8,089,000.00	Member	Buy
9:02:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1780		(8,089,000.00)	Member	Sell
9:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1654		32,330.80	Member	Buy
9:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Member	Buy
9:10:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1564		32,312.80	Member	Buy
9:10:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1564		(32,312.80)	Client	Sell
9:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		809,000.00	Client	Buy
9:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1802		32,360.40	Client	Buy
9:10:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1802		(32,360.40)	Member	Sell
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		(809,000.00)	Client	Sell
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1680		404,200.00	Member	Buy
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1680		(404,200.00)	Client	Sell
9:10:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1809		(48,542.70)	Member	Sell
9:10:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1809		48,542.70	Client	Buy
9:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1694		(80,847.00)	Client	Sell
9:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1694		80,847.00	Member	Buy
9:13:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1579		323,158.00	Member	Buy
9:13:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1579		(323,158.00)	Client	Sell
9:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		(161,700.00)	Client	Sell
9:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	16.1955		35,630,100.00	Member	Buy
9:17:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	16.1590		(35,549,800.00)	Member	Sell
9:18:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4400		32,880.00	Client	Buy
9:18:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4400		(32,880.00)	Member	Sell
9:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1286		1,612,860.00	Member	Buy
9:20:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1286		(1,612,860.00)	Client	Sell
9:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1111		(161,111.00)	Client	Sell
9:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1111		(2,255,554.00)	Member	Sell
9:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3994		(4,919,820.00)	Client	Sell
9:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.4021		2,296,294.00	Member	Buy
9:22:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.3971		2,623,536.00	Member	Buy
9:24:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1048		1,610,480.00	Member	Buy
9:27:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1048		(1,610,480.00)	Client	Sell
9:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4048		1,640,480.00	Client	Buy
9:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	16.1600		(35,552,000.00)	Member	Sell
9:28:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3981		1,639,810.00	Member	Buy
9:28:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1048		3,220,960.00	Client	Buy
9:28:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1048		(3,220,960.00)	Member	Sell
9:28:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3958		(3,279,160.00)	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
9:28:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3958		3,279,160.00	Member	Buy
9:30:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3981		(1,639,810.00)	Client	Sell
9:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7305		(501,915.00)	Client	Sell
9:37:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7305		501,915.00	Member	Buy
9:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0606		(3,412,120.00)	Client	Sell
9:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	16.4035		19,995,866.50	Member	Buy
9:38:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.4173		24,625,950.00	Member	Buy
9:38:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0606		3,412,120.00	Member	Buy
9:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,467	7,467,000	16.1026		120,238,114.20	Member	Buy
9:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7925		789,625.00	Member	Buy
9:40:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7925		(789,625.00)	Client	Sell
9:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1131		16,113.10	Member	Buy
9:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1131		(16,113.10)	Client	Sell
9:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4175		(1,641,750.00)	Member	Sell
9:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4175		1,641,750.00	Client	Buy
9:42:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1131		16,113.10	Member	Buy
9:42:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1131		(16,113.10)	Client	Sell
9:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4242		1,642,420.00	Member	Buy
9:49:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0506		3,410,120.00	Member	Buy
9:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1350		(242,025.00)	Client	Sell
9:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1350		242,025.00	Member	Buy
9:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4300		1,643,000.00	Member	Buy
9:51:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4300		(1,643,000.00)	Member	Sell
9:54:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	16.1546		20,904,052.40	Member	Buy
9:56:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1755		242,632.50	Member	Buy
9:56:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1755		(242,632.50)	Client	Sell
9:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		168,000.00	Member	Buy
9:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8000		(168,000.00)	Client	Sell
9:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1805		809,025.00	Client	Buy
9:59:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1730		16,173,000.00	Member	Buy
9:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1760		(161,760.00)	Member	Sell
9:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1760		161,760.00	Member	Buy
9:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	16.1736		2,636,296.80	Member	Buy
10:00:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1714		8,085,700.00	Member	Buy
10:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.1714		1,406,911.80	Client	Buy
10:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1800		161,800.00	Client	Buy
10:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4217		1,642,170.00	Member	Buy
10:02:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0481		3,409,620.00	Member	Buy
10:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.1472		3,067,968.00	Member	Buy
10:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1410		484,230.00	Member	Buy
10:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1410		(484,230.00)	Client	Sell
10:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4623		1,646,230.00	Member	Buy
10:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1651		32,330,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4623		(1,646,230.00)	Client	Sell
10:16:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1700		646,800.00	Client	Buy
10:16:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1700		(646,800.00)	Client	Sell
10:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1630		323,260.00	Member	Buy
10:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1702		(808,510.00)	Client	Sell
10:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1818		(64,727.20)	Member	Sell
10:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1818		64,727.20	Client	Buy
10:37:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.4789		(2,801,413.00)	Member	Sell
10:37:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4783		3,295,660.00	Client	Buy
10:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	16.1546		(18,287,007.20)	Client	Sell
10:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.1546		(823,884.60)	Client	Sell
10:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.1546		(856,193.80)	Client	Sell
10:44:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.1546		(936,966.80)	Client	Sell
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4192		(1,641,920.00)	Client	Sell
10:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4192		1,641,920.00	Member	Buy
10:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0456		3,409,120.00	Member	Buy
10:45:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0456		(3,409,120.00)	Client	Sell
10:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7804		503,412.00	Member	Buy
10:54:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7804		(503,412.00)	Client	Sell
11:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1200		(999,440.00)	Client	Sell
11:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1200		999,440.00	Client	Buy
11:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1410		16,141,000.00	Client	Buy
11:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1410		(16,141,000.00)	Member	Sell
11:07:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1248		(16,124.80)	Member	Sell
11:07:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1248		16,124.80	Client	Buy
11:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.1410		(936,178.00)	Member	Sell
11:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	16.1410		936,178.00	Client	Buy
11:11:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7350		(1,180,125.00)	Member	Sell
11:11:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7350		1,180,125.00	Client	Buy
11:13:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,957	8,957,000	16.1775		144,901,867.50	Member	Buy
11:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1568		(161,568.00)	Member	Sell
11:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1568		161,568.00	Client	Buy
11:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	16.1420		8,022,574.00	Member	Buy
11:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	16.1420		(8,022,574.00)	Member	Sell
11:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1300		1,209,750.00	Client	Buy
11:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1300		(1,209,750.00)	Member	Sell
11:31:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4119		82,059.50	Client	Buy
11:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1060		161,060.00	Client	Buy
11:32:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1060		(161,060.00)	Member	Sell
11:32:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3970		163,970.00	Member	Buy
11:32:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.3970		1,229,775.00	Member	Buy
11:36:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1150		(1,208,625.00)	Member	Sell
11:36:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1150		1,208,625.00	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
11:39:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3953		1,475,577.00	Member	Buy
11:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.1118		7,250,310.00	Member	Buy
11:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3928		1,475,352.00	Member	Buy
11:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.3928		(1,475,352.00)	Client	Sell
11:42:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4014		328,028.00	Member	Buy
11:50:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4200		16,420,000.00	Member	Buy
11:58:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		3,528,119.70	Member	Buy
11:58:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		(3,528,119.70)	Member	Sell
12:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		160,900.00	Client	Buy
12:01:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		(160,900.00)	Client	Sell
12:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0550		32,110.00	Client	Buy
12:01:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0550		(32,110.00)	Client	Sell
12:04:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0159		1,701,590.00	Member	Buy
12:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0930		32,186,000.00	Client	Buy
12:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0930		(32,186,000.00)	Member	Sell
12:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1000		3,220,000.00	Client	Buy
12:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1000		(3,220,000.00)	Member	Sell
12:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0700		(6,428,000.00)	Client	Sell
12:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0700		6,428,000.00	Member	Buy
12:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0695		(321,390.00)	Client	Sell
12:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0695		321,390.00	Member	Buy
12:07:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0700		803,500.00	Member	Buy
12:09:01	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	192.0200		(19,202,000.00)	Member	Sell
12:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0800		804,000.00	Member	Buy
12:09:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0134		1,701,340.00	Member	Buy
12:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		161,000.00	Client	Buy
12:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1000		322,000.00	Client	Buy
12:12:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0821		(2,251,494.00)	Client	Sell
12:12:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1000		161,000.00	Client	Buy
12:13:01	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	192.0200		19,202,000.00	Client	Buy
12:13:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0929		1,609,290.00	Member	Buy
12:15:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.1077		(9,181,389.00)	Member	Sell
12:15:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0929		321,858.00	Member	Buy
12:17:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.0929		(9,172,953.00)	Member	Sell
12:17:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.0929		9,172,953.00	Member	Buy
12:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.3844		9,339,108.00	Member	Buy
12:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0872		(80,436.00)	Client	Sell
12:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0872		80,436.00	Member	Buy
12:20:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7366		(33,473.20)	Member	Sell
12:20:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7366		33,473.20	Client	Buy
12:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0109		1,701,090.00	Member	Buy
12:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0109		(1,701,090.00)	Client	Sell
12:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1066		(16,106.60)	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
12:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1066		16,106.60	Member	Buy
12:39:16	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	476.0000		(357,000,000.00)	Member	Sell
12:39:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.4160		(9,357,120.00)	Member	Sell
12:39:16	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	496.0000		372,000,000.00	Member	Buy
12:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1110		(16,111.00)	Client	Sell
12:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1110		16,111.00	Member	Buy
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	364	364,000	16.1775		(5,888,610.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	16.1775		(18,474,705.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	16.1775		(23,069,115.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.1775		(922,117.50)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	16.1775		(5,920,965.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,439	5,439,000	16.1775		(87,989,422.50)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.1775		(1,100,070.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.1775		(1,536,862.50)	Client	Sell
12:52:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4275		4,106,875.00	Member	Buy
12:52:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4275		(4,106,875.00)	Member	Sell
12:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7553		4,188,825.00	Member	Buy
12:52:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7553		(4,188,825.00)	Member	Sell
12:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1252		(8,062,600.00)	Member	Sell
12:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1252		8,062,600.00	Member	Buy
12:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7336		(1,673,360.00)	Client	Sell
12:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7336		1,673,360.00	Member	Buy
13:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4200		(16,420,000.00)	Client	Sell
13:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4249		82,124.50	Member	Buy
13:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4249		(82,124.50)	Client	Sell
13:10:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1185		(161,185.00)	Client	Sell
13:10:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1185		161,185.00	Member	Buy
13:12:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1300		(8,065,000.00)	Member	Sell
13:12:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1300		8,065,000.00	Member	Buy
13:12:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1300		(6,452,000.00)	Member	Sell
13:12:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1300		6,452,000.00	Member	Buy
13:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1300		(4,032,500.00)	Member	Sell
13:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1300		4,032,500.00	Member	Buy
13:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1945		(19,433,400.00)	Client	Sell
13:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1945		(3,238,900.00)	Client	Sell
13:27:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1945		(12,955,600.00)	Client	Sell
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1600		12,928,000.00	Client	Buy
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1600		19,392,000.00	Client	Buy
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1600		3,232,000.00	Client	Buy
13:33:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.1422		7,005,714.80	Member	Buy
13:38:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6843		(2,502,645.00)	Client	Sell
13:38:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6843		2,502,645.00	Member	Buy
13:40:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0800		16,080.00	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
13:40:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0800		(16,080.00)	Member	Sell
13:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3710		16,371.00	Member	Buy
13:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3710		(16,371.00)	Member	Sell
13:47:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0902		(1,609,020.00)	Client	Sell
13:47:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0902		1,609,020.00	Member	Buy
13:55:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.4160		9,357,120.00	Member	Buy
13:56:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4014		(328,028.00)	Client	Sell
13:57:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0902		(321,804.00)	Client	Sell
13:57:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3902		327,804.00	Client	Buy
13:58:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4050		(164,050.00)	Client	Sell
13:58:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4050		164,050.00	Member	Buy
14:16:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		(160,900.00)	Client	Sell
14:16:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		160,900.00	Client	Buy
14:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.0997		708,386.80	Member	Buy
14:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.0997		(708,386.80)	Client	Sell
14:48:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0819		321,638.00	Member	Buy
14:48:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0819		(321,638.00)	Client	Sell
14:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0999		(965,994.00)	Client	Sell
14:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0999		965,994.00	Client	Buy
14:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		80,500.00	Member	Buy
14:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Client	Sell
15:03:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7159		2,507,385.00	Member	Buy
15:04:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7159		(2,507,385.00)	Client	Sell
15:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.1422		(7,005,714.80)	Client	Sell
15:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0998		(965,988.00)	Client	Sell
15:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0998		965,988.00	Member	Buy
15:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	16.1026		(5,217,242.40)	Client	Sell
15:09:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,143	7,143,000	16.1026		(115,020,871.80)	Client	Sell
15:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0960		(4,024,000.00)	Member	Sell
15:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0960		4,024,000.00	Member	Buy
15:11:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3904		4,097,600.00	Member	Buy
15:11:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3904		(4,097,600.00)	Member	Sell
15:18:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,252	1,252,000	16.0702		(20,119,890.40)	Client	Sell
15:18:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,252	1,252,000	16.0702		20,119,890.40	Member	Buy
15:22:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0575		8,028,750.00	Member	Buy
15:22:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0575		8,028,750.00	Member	Buy
15:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3537		(4,088,425.00)	Member	Sell
15:23:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3537		4,088,425.00	Member	Buy
15:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0407		8,020,350.00	Member	Buy
15:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0401		8,020,050.00	Member	Buy
15:24:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0400		8,020,000.00	Member	Buy
15:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0400		8,020,000.00	Member	Buy
15:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0400		8,020,000.00	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
15:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0300		8,015,000.00	Member	Buy
15:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0300		8,015,000.00	Member	Buy
15:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0210		8,010,500.00	Member	Buy
15:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	760	760,000	16.0208		12,175,808.00	Client	Buy
15:25:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,760	5,760,000	16.0371		(92,373,696.00)	Client	Sell
15:26:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3198		326,396.00	Member	Buy
15:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0198		(320,396.00)	Client	Sell
15:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0363		(4,009,075.00)	Member	Sell
15:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		81,650.00	Client	Buy
15:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0300		(80,150.00)	Member	Sell
15:28:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0285		(16,028,500.00)	Member	Sell
15:28:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0285		16,028,500.00	Client	Buy
15:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3235		16,323,500.00	Client	Buy
15:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3235		(16,323,500.00)	Member	Sell
15:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3250		(816,250.00)	Member	Sell
15:29:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3250		816,250.00	Member	Buy
15:29:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0330		(801,650.00)	Member	Sell
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0301		(128,240.80)	Member	Sell
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0301		128,240.80	Client	Buy
15:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3310		(32,662,000.00)	Member	Sell
15:32:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3310		32,662,000.00	Client	Buy
15:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0036		800,180.00	Member	Buy
15:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0036		(800,180.00)	Client	Sell
15:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0000		(1,200,000.00)	Member	Sell
15:36:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0280		32,056,000.00	Client	Buy
15:36:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0280		(32,056,000.00)	Member	Sell
15:36:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0195		(800,975.00)	Member	Sell
15:36:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0195		800,975.00	Client	Buy
15:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9964		(6,398,560.00)	Member	Sell
15:38:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9964		6,398,560.00	Member	Buy
15:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2884		6,515,360.00	Member	Buy
15:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2884		(6,515,360.00)	Client	Sell
15:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9779		1,118,453.00	Member	Buy
15:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9845		(1,598,450.00)	Member	Sell
15:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9679		(1,117,753.00)	Client	Sell
15:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9679		1,117,753.00	Member	Buy
15:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1048		(1,610,480.00)	Client	Sell
15:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6200		415,500.00	Member	Buy
15:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6200		(415,500.00)	Client	Sell
15:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.6200		(3,739,500.00)	Member	Sell
15:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.6200		3,739,500.00	Member	Buy
15:49:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9977		(3,999,425.00)	Member	Sell
15:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0077		(4,001,925.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0077		4,001,925.00	Client	Buy
15:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3035		8,151,750.00	Client	Buy
15:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3035		(8,151,750.00)	Member	Sell
15:53:59	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	475.7300		(356,797,500.00)	Client	Sell
15:53:59	\$ / R 13/06/2016	Foreign Exchange Future	C	17.05	1	1,000	750	750,000	475.7300		356,797,500.00	Member	Buy
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	475.7300		(356,797,500.00)	Member	Sell
15:54:08	\$ / R 13/06/2016	Foreign Exchange Future	P	15.93	1	1,000	750	750,000	475.7300		356,797,500.00	Client	Buy
15:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5953		(66,381.20)	Member	Sell
15:55:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5953		66,381.20	Client	Buy
15:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9639		79,819.50	Client	Buy
15:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9639		(79,819.50)	Member	Sell
15:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5862		(82,931.00)	Member	Sell
15:57:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5862		82,931.00	Member	Buy
15:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9635		(798,175.00)	Member	Sell
15:57:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9983		1,599,830.00	Client	Buy
15:57:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Client	Buy
15:57:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Member	Sell
15:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5823		(165,823.00)	Member	Sell
15:57:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5823		165,823.00	Member	Buy
16:01:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9443		31,888,600.00	Member	Buy
16:01:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9443		(31,888,600.00)	Member	Sell
16:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9470		(79,735.00)	Client	Sell
16:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9470		79,735.00	Member	Buy
16:05:03	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	3,750	3,750,000	1,188.7900		(4,457,962,500.00)	Member	Sell
16:05:03	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	5,000	5,000,000	659.5400		(3,297,700,000.00)	Member	Sell
16:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9275		159,275.00	Member	Buy
16:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9275		(159,275.00)	Member	Sell
16:07:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2268		(8,113,400.00)	Member	Sell
16:07:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2268		8,113,400.00	Member	Buy
16:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9348		(7,967,400.00)	Member	Sell
16:07:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2270		(6,490,800.00)	Member	Sell
16:07:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2270		6,490,800.00	Member	Buy
16:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9350		(6,374,000.00)	Member	Sell
16:07:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9351		(1,434,159.00)	Member	Sell
16:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2263		(8,113,150.00)	Member	Sell
16:07:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2263		8,113,150.00	Member	Buy
16:07:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9343		(7,967,150.00)	Member	Sell
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0463		4,011,575.00	Client	Buy
16:07:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0463		(4,011,575.00)	Member	Sell
16:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.5566		(4,238,489.60)	Member	Sell
16:07:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.5566		4,238,489.60	Member	Buy
16:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.9366		(4,079,769.60)	Member	Sell
16:08:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2345		(8,117,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:08:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2345		8,117,250.00	Member	Buy
16:08:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9425		(7,971,250.00)	Member	Sell
16:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9309		79,654.50	Member	Buy
16:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9309		(79,654.50)	Client	Sell
16:08:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9309		286,756.20	Member	Buy
16:08:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.9309		(286,756.20)	Client	Sell
16:08:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9475		7,973,750.00	Client	Buy
16:08:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9475		(7,973,750.00)	Member	Sell
16:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2346		(8,117,300.00)	Member	Sell
16:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2346		8,117,300.00	Member	Buy
16:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9426		(7,971,300.00)	Member	Sell
16:09:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9427		(3,985,675.00)	Member	Sell
16:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2450		(8,122,500.00)	Member	Sell
16:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2450		8,122,500.00	Client	Buy
16:11:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9455		(2,391,825.00)	Member	Sell
16:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2375		2,435,625.00	Member	Buy
16:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2375		(2,435,625.00)	Member	Sell
16:11:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0426		(1,203,195.00)	Member	Sell
16:11:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9526		11,964,450.00	Client	Buy
16:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9497		(1,658,768.80)	Member	Sell
16:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9415		(31,883,000.00)	Member	Sell
16:15:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9585		9,575,100.00	Client	Buy
16:15:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9585		6,383,400.00	Member	Buy
16:15:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Client	Sell
16:15:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
16:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9621		1,596,210.00	Member	Buy
16:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9621		(1,596,210.00)	Member	Sell
16:17:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	3,750	3,750,000	1,195.7900		4,484,212,500.00	Client	Buy
16:17:13	\$ / R 19/12/2016	Foreign Exchange Future	P	16.76	1	1,000	3,750	3,750,000	1,195.7900		(4,484,212,500.00)	Member	Sell
16:17:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9725		7,986,250.00	Member	Buy
16:17:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9655		(31,931,000.00)	Member	Sell
16:17:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9725		7,986,250.00	Member	Buy
16:17:38	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	5,000	5,000,000	666.5400		3,332,700,000.00	Client	Buy
16:17:38	\$ / R 13/06/2016	Foreign Exchange Future	P	16.17	1	1,000	5,000	5,000,000	666.5400		(3,332,700,000.00)	Member	Sell
16:19:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9847		(3,996,175.00)	Member	Sell
16:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9947		3,998,675.00	Client	Buy
16:19:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9947		(3,998,675.00)	Member	Sell
16:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2962		(6,518,480.00)	Member	Sell
16:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2962		6,518,480.00	Member	Buy
16:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.6251		4,605,152.70	Member	Buy
16:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.6251		(4,605,152.70)	Member	Sell
16:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.0051		4,433,412.70	Client	Buy
16:23:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.0051		(4,433,412.70)	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
16:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9295		(796,475.00)	Member	Sell
16:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9295		796,475.00	Client	Buy
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6173		747,778.50	Member	Buy
16:24:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6173		(747,778.50)	Member	Sell
16:24:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9973		(719,878.50)	Member	Sell
16:24:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9973		719,878.50	Client	Buy
16:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9740		(3,993,500.00)	Member	Sell
16:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9790		3,994,750.00	Client	Buy
16:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9790		(3,994,750.00)	Member	Sell
16:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9575		797,875.00	Member	Buy
16:31:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9575		(797,875.00)	Client	Sell
16:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2750		(8,137,500.00)	Member	Sell
16:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2750		8,137,500.00	Client	Buy
16:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.5872		19,904,640.00	Client	Buy
16:37:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.5872		(19,904,640.00)	Member	Sell
16:37:15	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	18	18,000	16.0210		288,378.00	Member	Buy
16:37:15	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	91	91,000	15.9200		1,448,720.00	Member	Buy
16:37:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	935	935,000	15.9623		14,924,750.50	Member	Buy
16:37:15	\$ / R 03/03/2016	Any day expiry		0.00	1	1,000	106	106,000	15.9348		1,689,088.80	Member	Buy
16:37:15	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	50	50,000	16.0086		800,430.00	Member	Buy
16:37:15	\$ / R 29/03/2016	Any day expiry		0.00	1	1,000	50	50,000	16.0086		(800,430.00)	Client	Sell
16:37:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	935	935,000	15.9623		(14,924,750.50)	Client	Sell
16:37:15	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	91	91,000	15.9200		(1,448,720.00)	Client	Sell
16:37:15	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	18	18,000	16.0210		(288,378.00)	Client	Sell
16:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9715		(798,575.00)	Member	Sell
16:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9715		798,575.00	Client	Buy
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.9709		(6,148,796.50)	Member	Sell
16:41:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2425		(4,872,750.00)	Client	Sell
16:41:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2425		4,872,750.00	Member	Buy
16:42:55	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	82	82,000	16.0226		(1,313,853.20)	Member	Sell
16:42:55	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	82	82,000	15.9200		1,305,440.00	Member	Buy
16:42:55	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	82	82,000	15.9200		(1,305,440.00)	Client	Sell
16:42:55	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	82	82,000	16.0226		1,313,853.20	Client	Buy
16:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9695		638,780.00	Member	Buy
16:43:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9695		(638,780.00)	Client	Sell
16:44:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	15.9695		(18,476,711.50)	Member	Sell
16:44:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	15.9695		18,476,711.50	Member	Buy
16:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	16.5895		19,194,051.50	Member	Buy
16:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	16.5895		(19,194,051.50)	Member	Sell
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0041		(80,020.50)	Member	Sell
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0041		80,020.50	Client	Buy
16:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5342		16,534.20	Client	Buy
16:54:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5342		(16,534.20)	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
16:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9230		31,846,000.00	Client	Buy
16:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9230		(31,846,000.00)	Member	Sell
17:10:10	\$ / R 03/03/2016	Any day expiry		0.00	1	1,000	106	106,000	15.9348		(1,689,088.80)	Client	Sell
17:11:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,219	1,219,000	16.4035		(19,995,866.50)	Client	Sell
17:12:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.4033		(2,870,577.50)	Client	Sell
17:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.1033		2,818,077.50	Client	Buy
17:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9485		(3,987,125.00)	Member	Sell
17:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9585		(3,989,625.00)	Member	Sell
17:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9585		3,989,625.00	Client	Buy
17:38:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.9329		6,134,166.50	Member	Buy
18:02:12	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	100	100,000	15.8802		(1,588,020.00)	Member	Sell
18:02:12	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	50	50,000	15.8802		794,010.00	Member	Buy
18:02:12	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	133	133,000	15.8802		(2,112,066.60)	Member	Sell
18:02:12	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	100	100,000	15.8802		1,588,020.00	Client	Buy
18:02:12	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	83	83,000	15.8802		1,318,056.60	Member	Buy
Total Futures					225		91,025	91,025,000			1,472,318,256.35		
Total Options					7		15,475	15,475,000			0.00		
Total for \$ / R Any day expiry					232		106,500	106,500,000			14,264,359,006.35		
9:02:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1774		(8,088,700.00)	Member	Sell
9:02:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1774		8,088,700.00	Member	Buy
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	16.1850		46,936,500.00	Client	Buy
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1850		(16,185,000.00)	Member	Sell
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	16.1850		30,751,500.00	Client	Buy
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	16.1850		(35,607,000.00)	Member	Sell
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	16.1850		35,607,000.00	Client	Buy
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	16.1850		(46,936,500.00)	Member	Sell
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	16.1850		(30,751,500.00)	Member	Sell
10:03:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.1850		16,185,000.00	Client	Buy
12:52:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4265		(4,927,950.00)	Member	Sell
12:52:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4265		4,927,950.00	Member	Buy
12:52:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7553		5,026,590.00	Member	Buy
12:52:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7553		(5,026,590.00)	Member	Sell
13:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1227		(8,061,350.00)	Member	Sell
13:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1227		8,061,350.00	Member	Buy
13:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1225		(8,061,250.00)	Member	Sell
13:20:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1225		8,061,250.00	Member	Buy
15:23:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0595		(4,817,850.00)	Member	Sell
15:23:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0595		4,817,850.00	Member	Buy
15:24:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.0471		16,047,100.00	Member	Buy
15:24:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.0471		(16,047,100.00)	Member	Sell
15:25:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0305		(1,603,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.0305		1,603,050.00	Member	Buy
15:31:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0063		(3,201,260.00)	Member	Sell
15:31:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0063		3,201,260.00	Member	Buy
16:16:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9630		7,981,500.00	Member	Buy
16:16:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9630		(7,981,500.00)	Member	Sell
16:23:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2965		8,148,250.00	Member	Buy
16:23:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2965		(8,148,250.00)	Member	Sell
Total Futures					15		127	12,700,000			205,444,850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		127	12,700,000			205,444,850.00		
9:06:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.8102		342,153.00	Member	Buy
9:06:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.8102		(342,153.00)	Client	Sell
9:08:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	22.4200		313,880.00	Member	Buy
9:08:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	22.4200		(313,880.00)	Client	Sell
9:59:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4283		(234,283.00)	Member	Sell
9:59:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.4283		234,283.00	Client	Buy
10:09:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4775		(4,495,500.00)	Member	Sell
10:09:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4775		4,495,500.00	Member	Buy
10:12:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4750		(4,495,000.00)	Member	Sell
10:12:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.4750		4,495,000.00	Member	Buy
11:17:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	22.4139		(6,724,170.00)	Member	Sell
11:17:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	22.4139		6,724,170.00	Member	Buy
12:52:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2340		3,485,100.00	Member	Buy
12:52:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2340		(3,485,100.00)	Member	Sell
12:52:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3420		2,234,200.00	Member	Buy
12:52:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3420		(2,234,200.00)	Member	Sell
12:52:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7571		(2,275,710.00)	Member	Sell
12:52:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7571		2,275,710.00	Member	Buy
13:12:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3450		(2,234,500.00)	Member	Sell
13:12:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3450		2,234,500.00	Member	Buy
13:12:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7600		(2,276,000.00)	Member	Sell
13:12:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7600		2,276,000.00	Member	Buy
13:21:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3392		44,678.40	Client	Buy
13:21:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.3392		(44,678.40)	Member	Sell
15:11:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2908		2,229,080.00	Member	Buy
15:11:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2908		(2,229,080.00)	Member	Sell
15:20:35	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	4	4,000	22.2351		88,940.40	Member	Buy
15:20:35	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	4	4,000	22.2351		(88,940.40)	Client	Sell
15:23:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2482		2,224,820.00	Member	Buy
15:23:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.2482		(2,224,820.00)	Member	Sell
15:25:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2126		4,442,520.00	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
15:25:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.2126		(4,442,520.00)	Member	Sell
16:47:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1900		(110,950.00)	Member	Sell
16:47:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1900		110,950.00	Client	Buy
16:59:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1455		332,182.50	Member	Buy
16:59:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1455		(332,182.50)	Client	Sell
18:02:12	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	23	23,000	22.0770		507,771.00	Member	Buy
18:02:12	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	56	56,000	22.0770		(1,236,312.00)	Member	Sell
18:02:12	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	33	33,000	22.0770		728,541.00	Member	Buy
Total Futures					20		1,771	1,771,000			39,819,979.30		
Total Options													
Total for £ / R Any day expiry					20		1,771	1,771,000			39,819,979.30		
9:26:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6406		441,015.00	Member	Buy
9:26:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6406		(441,015.00)	Client	Sell
9:52:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6900		265,350.00	Member	Buy
9:52:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6900		(265,350.00)	Client	Sell
10:35:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0506		90,253.00	Member	Buy
10:35:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0506		(90,253.00)	Client	Sell
11:57:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		3,528,119.70	Client	Buy
11:57:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.3799		(3,528,119.70)	Client	Sell
12:59:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6067		(3,521,340.00)	Member	Sell
12:59:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6067		3,521,340.00	Client	Buy
14:25:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	17.5800		(3,656,640.00)	Client	Sell
14:25:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	17.5800		3,656,640.00	Member	Buy
15:11:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9093		2,238,662.50	Member	Buy
15:11:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9093		(2,238,662.50)	Member	Sell
15:11:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5348		(2,191,850.00)	Member	Sell
15:11:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.5348		2,191,850.00	Member	Buy
15:23:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8652		(2,233,150.00)	Member	Sell
15:23:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.8652		2,233,150.00	Member	Buy
15:23:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4910		2,186,375.00	Member	Buy
15:23:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4910		(2,186,375.00)	Member	Sell
15:25:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.4573		8,030,358.00	Member	Buy
15:25:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	17.4573		(8,030,358.00)	Member	Sell
Total Futures					11		1,616	1,616,000			28,383,113.20		
Total Options													
Total for € / R Foreign Exchange Future					11		1,616	1,616,000			28,383,113.20		
10:30:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8888		(297,220.00)	Client	Sell
10:30:13	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8888		297,220.00	Member	Buy
11:17:45	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5154		4,030,390.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:45	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5154		(4,030,390.00)	Member	Sell
12:52:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5205		(1,440,062.50)	Member	Sell
12:52:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5205		1,440,062.50	Member	Buy
13:54:23	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7160		(1,171,600.00)	Member	Sell
15:11:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4747		1,434,337.50	Member	Buy
15:11:23	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4747		(1,434,337.50)	Member	Sell
15:27:24	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4239		2,570,377.50	Member	Buy
15:27:24	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4239		(2,570,377.50)	Member	Sell
15:27:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4227		456,908.00	Member	Buy
15:27:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4227		(456,908.00)	Member	Sell
16:33:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7260		1,172,600.00	Client	Buy
16:33:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7260		(1,172,600.00)	Member	Sell
Total Futures					8		1,040	1,040,000			11,987,695.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,040	1,040,000			11,987,695.50		
Total Futures					278		95,579	108,152,000			1,757,953,894.35		
Total Options					7		15,475	15,475,000			0.00		
Grand Total for all Instruments					285		111,054	123,627,000			14,549,994,644.35		