



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 18/03/2016

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
8:17:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4040		(107,828,000.00)	Client	Sell
8:17:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4040		107,828,000.00	Member	Buy
8:17:49	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	120	120,000	15.3059		(1,836,708.00)	Member	Sell
8:17:49	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	120	120,000	15.3059		1,836,708.00	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5060		77,530.00	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4988		774,940.00	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5565		15,556.50	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4555		77,277.50	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4555		154,555.00	Client	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4555		(154,555.00)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4555		(77,277.50)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5565		(15,556.50)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4988		(774,940.00)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3705		(768,525.00)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5060		(77,530.00)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4600		4,638,000.00	Member	Buy
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3655		(4,609,650.00)	Member	Sell
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4600		(4,638,000.00)	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
8:19:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3655		4,609,650.00	Client	Buy
9:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4725		(3,868,125.00)	Member	Sell
9:00:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4725		3,868,125.00	Client	Buy
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7847		(15,784.70)	Member	Sell
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7847		15,784.70	Client	Buy
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7847		(15,784.70)	Member	Sell
9:01:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7847		15,784.70	Client	Buy
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4938		(3,098,760.00)	Member	Sell
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4938		3,098,760.00	Client	Buy
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4940		(1,549,400.00)	Client	Sell
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4940		1,549,400.00	Client	Buy
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4938		(232,407.00)	Member	Sell
9:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4938		232,407.00	Client	Buy
9:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4938		(46,481.40)	Member	Sell
9:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4938		46,481.40	Client	Buy
9:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4938		(604,258.20)	Member	Sell
9:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.4938		604,258.20	Client	Buy
9:01:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4987		(154,987.00)	Member	Sell
9:02:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4972		(774,860.00)	Member	Sell
9:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4976		(774,880.00)	Client	Sell
9:03:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4913		(774,565.00)	Member	Sell
9:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4749		773,745.00	Member	Buy
9:03:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4749		(773,745.00)	Client	Sell
9:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4729		464,187.00	Member	Buy
9:03:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4729		(464,187.00)	Client	Sell
9:04:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4962		(774,810.00)	Member	Sell
9:06:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4922		(774,610.00)	Member	Sell
9:07:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4922		(774,610.00)	Member	Sell
9:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4922		(123,937.60)	Member	Sell
9:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.4945		4,927,251.00	Client	Buy
9:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4912		(1,549,120.00)	Member	Sell
9:07:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4912		1,549,120.00	Client	Buy
9:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4914		(3,098,280.00)	Member	Sell
9:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4914		3,098,280.00	Member	Buy
9:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.4438		(154,438,000.00)	Member	Sell
9:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5278		(3,105,560.00)	Member	Sell
9:08:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5278		3,105,560.00	Client	Buy
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4800		30,960.00	Client	Buy
9:08:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4800		(30,960.00)	Client	Sell
9:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7908		(47,372.40)	Member	Sell
9:08:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7908		47,372.40	Client	Buy
9:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4912		(15,491.20)	Member	Sell
9:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4912		15,491.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3705		768,525.00	Client	Buy
9:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5271		(310,542.00)	Member	Sell
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5268		155,268.00	Client	Buy
9:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5268		(155,268.00)	Member	Sell
9:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5168		31,033.60	Client	Buy
9:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5168		(31,033.60)	Member	Sell
9:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5472		(310,944.00)	Member	Sell
9:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8469		7,923,450.00	Member	Buy
9:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8469		(7,923,450.00)	Member	Sell
9:14:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5474		(310,948.00)	Member	Sell
9:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5406		1,010,139.00	Client	Buy
9:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5411		(77,705.50)	Member	Sell
9:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5217		310,434.00	Client	Buy
9:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5217		(310,434.00)	Member	Sell
9:17:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5217		(776,085.00)	Member	Sell
9:17:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5217		776,085.00	Client	Buy
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5164		(775,820.00)	Member	Sell
9:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5164		775,820.00	Client	Buy
9:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8161		(237,241.50)	Member	Sell
9:22:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8161		237,241.50	Client	Buy
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5172		46,551.60	Client	Buy
9:23:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5172		(46,551.60)	Member	Sell
9:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5168		(15,516.80)	Member	Sell
9:23:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5168		15,516.80	Client	Buy
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		(1,552,000.00)	Member	Sell
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		1,552,000.00	Client	Buy
9:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5169		(15,516.90)	Member	Sell
9:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5169		15,516.90	Client	Buy
9:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3615		(8,180,750.00)	Member	Sell
9:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3615		8,180,750.00	Member	Buy
9:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3614		(8,180,700.00)	Member	Sell
9:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3614		8,180,700.00	Member	Buy
9:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5201		155,201.00	Client	Buy
9:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5201		(155,201.00)	Member	Sell
9:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0944		(8,047,200.00)	Member	Sell
9:28:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0944		8,047,200.00	Member	Buy
9:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.8099		(7,857,520.30)	Member	Sell
9:28:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.8099		7,857,520.30	Member	Buy
9:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5201		822,565.30	Client	Buy
9:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5201		(822,565.30)	Member	Sell
9:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5510		(15,551.00)	Member	Sell
9:31:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5510		15,551.00	Client	Buy
9:34:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5220		(155,220.00)	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
9:34:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5220		155,220.00	Client	Buy
9:36:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5202		(465,606.00)	Member	Sell
9:36:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5202		465,606.00	Client	Buy
9:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5180		3,103,600.00	Client	Buy
9:37:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5180		(3,103,600.00)	Member	Sell
9:37:56	\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	1	1,000	1,900	1,900,000	526.3000		(999,970,000.00)	Member	Sell
9:37:56	\$ / R 13/06/2016	Foreign Exchange Future	P	15.25	1	1,000	1,900	1,900,000	526.3000		999,970,000.00	Client	Buy
9:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5320		(155,320.00)	Member	Sell
9:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5320		155,320.00	Client	Buy
9:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5320		108,724.00	Client	Buy
9:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5320		(108,724.00)	Member	Sell
9:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.5322		6,523,524.00	Member	Buy
9:40:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.5322		(6,523,524.00)	Member	Sell
9:42:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		(7,771,000.00)	Member	Sell
9:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5520		7,776,000.00	Client	Buy
9:43:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6420		(782,100.00)	Member	Sell
9:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5462		31,092.40	Client	Buy
9:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5462		(31,092.40)	Member	Sell
9:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5300		(7,765,000.00)	Member	Sell
9:46:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.5300		(854,150.00)	Member	Sell
9:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5222		(7,761,100.00)	Member	Sell
9:46:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5222		7,761,100.00	Member	Buy
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5224		(419,104.80)	Client	Sell
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5224		419,104.80	Member	Buy
9:52:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5407		(124,325.60)	Member	Sell
9:52:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5407		124,325.60	Client	Buy
9:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5435		(77,717.50)	Member	Sell
9:55:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5435		77,717.50	Client	Buy
9:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5251		31,050.20	Client	Buy
9:59:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5251		(31,050.20)	Client	Sell
10:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	789	789,000	15.5530		(12,271,317.00)	Member	Sell
10:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5630		(311,260.00)	Member	Sell
10:19:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5630		(778,150.00)	Member	Sell
10:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5630		(778,150.00)	Member	Sell
10:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5603		(778,015.00)	Member	Sell
10:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5610		(326,781.00)	Member	Sell
10:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	15.5621		2,972,361.10	Client	Buy
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4992		154,992.00	Client	Buy
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4992		(154,992.00)	Member	Sell
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4493		(772,465.00)	Member	Sell
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5730		389,325.00	Member	Buy
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4493		772,465.00	Client	Buy
10:27:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5730		(389,325.00)	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
10:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5747		7,787,350.00	Member	Buy
10:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5747		(7,787,350.00)	Member	Sell
10:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8759		(7,937,950.00)	Member	Sell
10:28:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8759		7,937,950.00	Member	Buy
10:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5970		(1,559,700.00)	Member	Sell
10:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5970		1,559,700.00	Client	Buy
10:35:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6150		(124,920.00)	Member	Sell
10:35:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6150		124,920.00	Client	Buy
10:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5932		(31,186.40)	Member	Sell
10:38:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5932		31,186.40	Client	Buy
10:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8914		(7,945,700.00)	Member	Sell
10:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8914		7,945,700.00	Member	Buy
10:42:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6136		(7,806,800.00)	Member	Sell
10:42:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6136		7,806,800.00	Member	Buy
10:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6284		(78,142.00)	Member	Sell
10:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6284		78,142.00	Member	Buy
10:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6550		(156,550.00)	Member	Sell
10:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6550		156,550.00	Client	Buy
10:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6447		(1,564,470.00)	Member	Sell
10:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6549		(15,654.90)	Member	Sell
10:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6549		15,654.90	Client	Buy
10:51:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6548		(782,740.00)	Member	Sell
10:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Client	Buy
11:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6481		15,648.10	Client	Buy
11:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6481		(15,648.10)	Member	Sell
11:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6515		391,287.50	Member	Buy
11:03:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6515		(391,287.50)	Client	Sell
11:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6259		3,125,180.00	Client	Buy
11:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6259		(3,125,180.00)	Member	Sell
11:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6135		3,903,375.00	Member	Buy
11:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6135		(3,903,375.00)	Client	Sell
11:12:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9100		(2,386,500.00)	Member	Sell
11:12:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9100		2,386,500.00	Client	Buy
11:13:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5950		(31,190.00)	Client	Sell
11:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.5900		576,830.00	Client	Buy
11:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.5900		(576,830.00)	Client	Sell
11:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5950		982,485.00	Client	Buy
11:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5950		(982,485.00)	Member	Sell
11:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	789	789,000	15.5530		12,271,317.00	Client	Buy
11:35:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6082		(624,328.00)	Client	Sell
11:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6043		312,086.00	Member	Buy
11:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6043		(312,086.00)	Client	Sell
11:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2237		48,671.10	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2237		(48,671.10)	Member	Sell
11:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.6300		2,047,530.00	Client	Buy
11:47:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.6300		(2,047,530.00)	Member	Sell
11:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150		(156,150.00)	Client	Sell
11:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150		156,150.00	Member	Buy
11:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6359		(2,845,733.80)	Member	Sell
11:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6359		2,845,733.80	Member	Buy
12:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6350		(156,350.00)	Client	Sell
12:04:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6350		156,350.00	Member	Buy
12:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.5300		8,619,150.00	Client	Buy
12:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6082		624,328.00	Client	Buy
12:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6354		(7,817,700.00)	Member	Sell
12:13:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6354		7,817,700.00	Member	Buy
12:15:31	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	26,500	26,500,000	261.1600		(6,920,740,000.00)	Member	Sell
12:20:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6255		(125,004,000.00)	Member	Sell
12:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6350		78,175.00	Client	Buy
12:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6350		(78,175.00)	Member	Sell
12:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6093		(7,804,650.00)	Member	Sell
12:52:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6093		7,804,650.00	Member	Buy
12:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5957		779,785.00	Member	Buy
12:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5957		(779,785.00)	Client	Sell
12:54:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6072		(156,072.00)	Member	Sell
12:54:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6072		156,072.00	Client	Buy
12:55:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	40,000	40,000,000	480.0000		(19,200,000,000.00)	Client	Sell
12:55:55	\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	1	1,000	40,000	40,000,000	480.0000		19,200,000,000.00	Member	Buy
12:58:36	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	22	22,000	15.4480		339,856.00	Member	Buy
12:58:36	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	22	22,000	15.4480		(339,856.00)	Client	Sell
13:02:09	\$ / R 19/12/2016	Foreign Exchange Future	C	16.91	1	1,000	20,000	20,000,000	960.0000		19,200,000,000.00	Client	Buy
13:02:09	\$ / R 19/12/2016	Foreign Exchange Future	C	16.91	1	1,000	20,000	20,000,000	960.0000		(19,200,000,000.00)	Member	Sell
13:23:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.6240		(14,999,040.00)	Member	Sell
13:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	15.4000		130,900,000.00	Member	Buy
13:33:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4000		(7,700,000.00)	Member	Sell
13:35:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.6255		125,004,000.00	Member	Buy
13:39:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6560		(1,878,720.00)	Member	Sell
13:39:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.6560		1,878,720.00	Client	Buy
13:42:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	15.4415		7,983,255.50	Member	Buy
13:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	428	428,000	15.4415		(6,608,962.00)	Client	Sell
13:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.4415		(1,374,293.50)	Client	Sell
13:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.6250		39,062,500.00	Member	Buy
14:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6464		(109,524.80)	Member	Sell
14:07:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6464		109,524.80	Client	Buy
14:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6250		(187,500.00)	Client	Sell
14:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6200		156,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6050		(31,210.00)	Client	Sell
14:16:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6050		312,100.00	Client	Buy
14:16:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6050		(15,605.00)	Client	Sell
14:16:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.6050		(265,285.00)	Member	Sell
14:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000		(15,600.00)	Member	Sell
14:16:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.6115		(54,640,250.00)	Member	Sell
14:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5854		(623,416.00)	Member	Sell
14:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5854		623,416.00	Client	Buy
14:21:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5700		(93,420.00)	Member	Sell
14:21:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5700		93,420.00	Client	Buy
14:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Client	Buy
14:24:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Member	Sell
14:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5375		1,553,750.00	Client	Buy
14:27:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5375		(1,553,750.00)	Member	Sell
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5252		77,626.00	Client	Buy
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5252		(77,626.00)	Member	Sell
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5251		(822,830.30)	Member	Sell
14:27:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5251		822,830.30	Client	Buy
14:28:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5250		1,552,500.00	Client	Buy
14:28:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5250		(1,552,500.00)	Member	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	15.5942		23,843,531.80	Client	Buy
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	15.5942		(21,847,474.20)	Member	Sell
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	15.5942		21,847,474.20	Client	Buy
14:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	15.5942		(23,843,531.80)	Member	Sell
14:33:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5418		7,770,900.00	Member	Buy
14:33:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5418		(7,770,900.00)	Member	Sell
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6090		(15,609.00)	Member	Sell
14:33:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6090		15,609.00	Client	Buy
14:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5547		(5,210,824.50)	Member	Sell
14:34:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5547		5,210,824.50	Member	Buy
14:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5552		(7,777,600.00)	Member	Sell
14:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5552		7,777,600.00	Member	Buy
14:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5245		31,049.00	Member	Buy
14:42:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5245		(31,049.00)	Client	Sell
14:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1090		966,540.00	Member	Buy
14:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3790		(655,160.00)	Client	Sell
14:50:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1090		(966,540.00)	Client	Sell
14:50:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3790		655,160.00	Member	Buy
14:51:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	154,377	154,377,000	15.5812		(2,405,378,912.40)	Member	Sell
14:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	15.5270		(28,321,248.00)	Member	Sell
14:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	15.5270		28,321,248.00	Client	Buy
14:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5055		(3,101,100.00)	Member	Sell
14:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5010		(77,505.00)	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
14:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
14:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
14:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Client	Buy
14:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Member	Sell
14:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4935		185,922.00	Member	Buy
14:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4935		(185,922.00)	Client	Sell
14:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7900		94,740.00	Client	Buy
14:55:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7900		(94,740.00)	Member	Sell
14:56:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3379		(8,168,950.00)	Member	Sell
14:56:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3379		8,168,950.00	Member	Buy
14:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4800		464,400.00	Client	Buy
14:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4800		(464,400.00)	Member	Sell
14:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		3,096,000.00	Client	Buy
14:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		(3,096,000.00)	Member	Sell
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		3,096,000.00	Client	Buy
14:56:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		(3,096,000.00)	Member	Sell
14:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		3,096,000.00	Client	Buy
14:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		(3,096,000.00)	Member	Sell
15:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4788		(154,788.00)	Client	Sell
15:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4788		154,788.00	Member	Buy
15:11:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4990		(54,246,500.00)	Member	Sell
15:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5277		776,385.00	Client	Buy
15:13:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5277		(776,385.00)	Member	Sell
15:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4538		6,181,520.00	Client	Buy
15:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5438		(621,752.00)	Member	Sell
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	15.5438		(2,269,394.80)	Member	Sell
15:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	15.4538		22,562,548.00	Client	Buy
15:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.4538		7,572,362.00	Client	Buy
15:17:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.5438		(761,646.20)	Member	Sell
15:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.4538		4,017,988.00	Client	Buy
15:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5438		(404,138.80)	Member	Sell
15:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.5438		(2,455,920.40)	Member	Sell
15:20:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	15.4538		24,417,004.00	Client	Buy
15:21:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5438		(341,963.60)	Member	Sell
15:21:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.4538		3,399,836.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6340		(2,001,152.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6340		(1,000,576.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.6340		(2,298,198.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6340		(1,000,576.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		500,288.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6340		1,000,576.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		(500,288.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6340		(1,751,008.00)	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
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6340		1,500,864.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6340		(1,751,008.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.6340		1,000,576.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		500,288.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	15.6340		2,204,394.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	15.6340		(2,204,394.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.6340		(1,500,864.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.6340		2,298,198.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		500,288.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6340		1,751,008.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.6340		2,001,152.00	Client	Buy
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		(500,288.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6340		(500,288.00)	Member	Sell
15:21:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.6340		1,751,008.00	Client	Buy
15:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5438		(792,733.80)	Member	Sell
15:22:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.4538		7,881,438.00	Client	Buy
15:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.5438		(1,290,135.40)	Member	Sell
15:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	830	830,000	15.4538		12,826,654.00	Client	Buy
15:24:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	15.4538		10,199,508.00	Client	Buy
15:24:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.5438		(1,025,890.80)	Member	Sell
15:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	15.4538		12,672,116.00	Client	Buy
15:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.5438		(1,274,591.60)	Member	Sell
15:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	277	277,000	15.5438		(4,305,632.60)	Member	Sell
15:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	15.4538		42,807,026.00	Client	Buy
15:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Client	Buy
15:30:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Member	Sell
15:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4750		773,750.00	Member	Buy
15:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4750		(773,750.00)	Client	Sell
15:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7850		78,925.00	Client	Buy
15:31:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7850		(78,925.00)	Member	Sell
15:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4768		6,190,720.00	Member	Buy
15:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4668		(6,186,720.00)	Client	Sell
15:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3768		615,072.00	Member	Buy
15:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4825		(61,930.00)	Client	Sell
15:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4825		61,930.00	Client	Buy
15:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.4825		712,195.00	Client	Buy
15:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.4825		(712,195.00)	Member	Sell
15:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4630		4,638,900.00	Member	Buy
15:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4630		(4,638,900.00)	Client	Sell
15:36:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4631		4,638,930.00	Member	Buy
15:36:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4631		(4,638,930.00)	Client	Sell
15:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		(309,200.00)	Member	Sell
15:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4600		309,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4500		386,250.00	Client	Buy
15:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4500		(386,250.00)	Member	Sell
15:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		309,000.00	Client	Buy
15:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		(309,000.00)	Member	Sell
15:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		(231,750.00)	Member	Sell
15:39:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4632		(1,546,320.00)	Member	Sell
15:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4632		1,546,320.00	Client	Buy
15:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5001		(775,005.00)	Member	Sell
15:45:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5001		775,005.00	Client	Buy
15:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4815		15,481.50	Member	Buy
15:48:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4815		(15,481.50)	Client	Sell
15:53:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5120		(1,163,400.00)	Member	Sell
15:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5120		1,163,400.00	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	15.5812		19,834,867.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	15.5812		14,880,046.00	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,208	2,208,000	15.5812		34,403,289.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	15.5812		17,653,499.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.5812		5,780,625.20	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.5812		6,216,898.80	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	15.5812		8,071,061.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	15.5812		24,820,851.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	122,228	122,228,000	15.5812		1,904,458,913.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,024	13,024,000	15.5812		202,929,548.80	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,823	8,823,000	15.5812		137,472,927.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.5812		4,643,197.60	Client	Buy
15:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.5812		5,172,958.40	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.5812		3,349,958.00	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5812		233,718.00	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5812		607,666.80	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5812		1,449,051.60	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5812		981,615.60	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.5812		2,898,103.20	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.5812		2,306,017.60	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.5812		3,536,932.40	Client	Buy
15:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.5812		3,677,163.20	Client	Buy
16:01:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4946		(774,730.00)	Member	Sell
16:01:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4946		774,730.00	Client	Buy
16:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7717		(15,771.70)	Member	Sell
16:03:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7717		15,771.70	Client	Buy
16:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	15.6154		(12,882,705.00)	Client	Sell
16:06:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	15.6154		(26,155,795.00)	Client	Sell
16:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5009		77,504.50	Member	Buy
16:11:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5009		(77,504.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5255		(155,255.00)	Member	Sell
16:15:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5255		155,255.00	Client	Buy
16:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5032		(542,612.00)	Member	Sell
16:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5032		542,612.00	Client	Buy
16:22:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5446		(77,723.00)	Member	Sell
16:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8450		(633,800.00)	Member	Sell
16:38:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8450		633,800.00	Client	Buy
16:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5349		776,745.00	Member	Buy
16:39:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5349		(776,745.00)	Client	Sell
16:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		(231,750.00)	Member	Sell
16:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4500		231,750.00	Client	Buy
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.5490		25,889,085.00	Client	Buy
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.5490		(43,739,337.00)	Member	Sell
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.5490		(25,889,085.00)	Member	Sell
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.5490		8,116,578.00	Client	Buy
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.5490		(8,116,578.00)	Member	Sell
16:45:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.5490		43,739,337.00	Client	Buy
16:50:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5306		621,224.00	Member	Buy
16:50:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5306		(621,224.00)	Client	Sell
16:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.5490		(24,878,400.00)	Member	Sell
16:56:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5235		7,761,750.00	Member	Buy
16:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5200		7,760,000.00	Member	Buy
16:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5200		(7,760,000.00)	Client	Sell
16:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5089		108,562.30	Member	Buy
16:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5263		(77,631.50)	Member	Sell
16:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5263		77,631.50	Client	Buy
17:13:52	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	1,359	1,359,000	340.9600		463,364,640.00	Client	Buy
17:13:52	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	1,359	1,359,000	340.9600		(463,364,640.00)	Member	Sell
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	593	593,000	340.9600		202,189,280.00	Client	Buy
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	3,511	3,511,000	340.9600		(1,197,110,560.00)	Member	Sell
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	13,386	13,386,000	340.9600		(4,564,090,560.00)	Member	Sell
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	3,511	3,511,000	340.9600		1,197,110,560.00	Client	Buy
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	593	593,000	340.9600		(202,189,280.00)	Member	Sell
17:13:53	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	13,386	13,386,000	340.9600		4,564,090,560.00	Client	Buy
17:16:19	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	7,651	7,651,000	340.9600		(2,608,684,960.00)	Member	Sell
17:16:19	\$ / R 13/06/2016	Foreign Exchange Future	P	14.80	1	1,000	7,651	7,651,000	340.9600		2,608,684,960.00	Client	Buy
17:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5210		3,104,200.00	Client	Buy
17:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5210		(3,104,200.00)	Member	Sell
17:56:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	15.6861		(13,490,046.00)	Member	Sell
17:56:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	15.6861		13,490,046.00	Member	Buy
17:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	15.5673		133,878,780.00	Client	Buy
17:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	15.6861		(13,490,046.00)	Member	Sell
18:05:54	\$ / R 18/03/2016	Any day expiry		0.00	1	1,000	4,000	4,000,000	15.2501		(61,000,400.00)	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
18:05:54	\$ / R 18/03/2016	Any day expiry		0.00	1	1,000	1,392	1,392,000	15.2501		21,228,139.20	Client	Buy
18:05:54	\$ / R 18/03/2016	Any day expiry		0.00	1	1,000	224	224,000	15.2501		3,416,022.40	Client	Buy
18:05:54	\$ / R 18/03/2016	Any day expiry		0.00	1	1,000	2,384	2,384,000	15.2501		36,356,238.40	Client	Buy
Total Futures					217		231,355	231,354,500			3 601 637 427.85		
Total Options					9		101,650	101,650,000			0.00		
Total for \$ / R Any day expiry					226		333,005	333,004,500			55,497,417,427.85		
9:03:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4899		3,097,980.00	Member	Buy
9:03:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4899		(3,097,980.00)	Member	Sell
9:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.4914		(1,549,140.00)	Member	Sell
9:07:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.4914		1,549,140.00	Member	Buy
9:14:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8377		(7,918,850.00)	Member	Sell
9:14:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8377		7,918,850.00	Member	Buy
9:18:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.5100		(15,510,000.00)	Member	Sell
9:18:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.5100		15,510,000.00	Client	Buy
9:28:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0949		8,047,450.00	Member	Buy
9:28:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0949		(8,047,450.00)	Member	Sell
9:28:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0921		(4,827,630.00)	Member	Sell
9:28:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.0921		4,827,630.00	Member	Buy
9:28:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8103		(7,905,150.00)	Member	Sell
9:28:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8103		7,905,150.00	Member	Buy
9:28:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0949		(8,047,450.00)	Member	Sell
9:28:25	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0949		8,047,450.00	Member	Buy
9:53:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8426		(7,921,300.00)	Member	Sell
9:53:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8426		7,921,300.00	Member	Buy
10:38:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8936		(7,946,800.00)	Member	Sell
10:38:46	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8936		7,946,800.00	Member	Buy
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6370		(3,127,400.00)	Member	Sell
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6370		6,254,800.00	Client	Buy
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6370		6,254,800.00	Client	Buy
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6370		(4,691,100.00)	Member	Sell
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6370		3,127,400.00	Client	Buy
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.6370		4,691,100.00	Client	Buy
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6370		(6,254,800.00)	Member	Sell
11:08:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.6370		(6,254,800.00)	Member	Sell
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		1,563,600.00	Client	Buy
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		1,563,600.00	Client	Buy
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6360		(3,127,200.00)	Member	Sell
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		(1,563,600.00)	Member	Sell
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		(1,563,600.00)	Member	Sell
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		1,563,600.00	Client	Buy
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.6360		3,127,200.00	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
12:08:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.6360		(1,563,600.00)	Member	Sell
12:56:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5830		(7,791,500.00)	Member	Sell
12:56:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5830		7,791,500.00	Member	Buy
14:39:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5559		7,777,950.00	Member	Buy
14:39:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5559		(7,777,950.00)	Member	Sell
14:56:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4825		(6,193,000.00)	Member	Sell
14:56:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4825		6,193,000.00	Member	Buy
14:59:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4836		(4,645,080.00)	Member	Sell
14:59:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4836		4,645,080.00	Member	Buy

Total Futures **22** **81** **8,100,000** **127 325 380.00**

Total Options

Total for \$ / R MAXI Foreign Exchange Future **22** **81** **8,100,000** **127,325,380.00**

9:04:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.3597		(447,194.00)	Client	Sell
9:04:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.3597		447,194.00	Member	Buy
9:32:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.4900		(67,470.00)	Member	Sell
9:32:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.4900		67,470.00	Client	Buy
9:37:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4370		2,243,700.00	Client	Buy
9:37:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.4370		(2,243,700.00)	Member	Sell
9:39:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.4792		112,396.00	Client	Buy
9:39:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.4792		(112,396.00)	Member	Sell
10:20:18	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	73	73,000	23.9865		(1,751,014.50)	Member	Sell
10:20:18	£ / R 25/04/2017	Any day expiry		0.00	1	1,000	73	73,000	23.9865		1,751,014.50	Client	Buy
10:42:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.5602		(11,280,100.00)	Member	Sell
10:42:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.5602		11,280,100.00	Member	Buy
11:42:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.5587		67,676.10	Client	Buy
11:42:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.5587		(67,676.10)	Member	Sell
12:58:36	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	15	15,000	22.3088		334,632.00	Member	Buy
12:58:36	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	15	15,000	22.3088		(334,632.00)	Client	Sell
13:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5940		(4,518,800.00)	Member	Sell
13:32:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5940		4,518,800.00	Member	Buy
13:40:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	22.4724		(10,179,997.20)	Member	Sell
13:56:42	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	22.4724		10,179,997.20	Client	Buy
14:14:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5942		(4,518,840.00)	Member	Sell
14:14:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.5942		4,518,840.00	Member	Buy
16:09:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4600		(22,460.00)	Client	Sell
16:09:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4600		22,460.00	Member	Buy

Total Futures **12** **1,573** **1,573,000** **35 544 279.80**

Total Options

Total for £ / R Foreign Exchange Future **12** **1,573** **1,573,000** **35,544,279.80**

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
9:37:49	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7318		(4,682,950.00)	Member	Sell
9:46:50	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7300		(4,682,500.00)	Member	Sell
11:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4657		55,397.10	Client	Buy
11:42:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4657		(55,397.10)	Member	Sell
12:08:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.7682		14,076,150.00	Client	Buy
12:08:17	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8429		(4,710,725.00)	Member	Sell
Total Futures					3		753	753,000			14 131 559.60		
Total Options													
Total for € / R Foreign Exchange Future					3		753	753,000			14,131,559.60		
9:37:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7890		1,178,900.00	Client	Buy
9:37:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7890		(1,178,900.00)	Member	Sell
10:38:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
10:38:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
11:04:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8522		(35,556.60)	Member	Sell
11:04:15	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8522		35,556.60	Client	Buy
11:45:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.8526		485,956.60	Member	Buy
11:45:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.8526		(485,956.60)	Client	Sell
11:48:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8534		237,068.00	Member	Buy
11:48:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8534		(237,068.00)	Client	Sell
14:21:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Client	Buy
14:21:39	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Member	Sell
14:50:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3040		1,968,640.00	Client	Buy
14:50:19	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3040		(1,968,640.00)	Member	Sell
Total Futures					7		379	379,000			4 565 821.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		379	379,000			4,565,821.20		
12:11:28	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1758		(161,758.00)	Member	Sell
13:32:39	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2209		(162,209.00)	Member	Sell
14:42:31	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1112		(161,112.00)	Member	Sell
14:42:53	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1186		(80,593.00)	Member	Sell
15:31:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0855		(80,427.50)	Member	Sell
16:16:29	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1092		(80,546.00)	Member	Sell
16:58:45	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1141		(161,141.00)	Member	Sell
16:58:55	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1125		(80,562.50)	Member	Sell
16:59:18	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1392		968,352.00	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
Total Futures					5		60	60,000			968 350.50		
Total Options													
Total for CHF / R Foreign Exchange Future					5		60	60,000			968,350.50		
14:00:06	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5,510	551,000,000	0.0709		(39,065,900.00)	Member	Sell
14:03:06	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5,510	551,000,000	0.0710		(39,121,000.00)	Member	Sell
16:06:50	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3,691	369,100,000	0.0710		26,206,100.00	Client	Buy
16:06:50	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,819	181,900,000	0.0710		12,914,900.00	Client	Buy
Total Futures					2		8,265	826,500,000			58 653 950.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		8,265	826,500,000			58,653,950.00		
8:14:56	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	3,110	31,100,000	1.1330		(35,236,300.00)	Client	Sell
8:14:56	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	3,110	31,100,000	1.1330		35,236,300.00	Member	Buy
Total Futures					1		3,110	31,100,000			35 236 300.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		3,110	31,100,000			35,236,300.00		
Total Futures					269		245,576	1,099,819,500			3 878 063 068.95		
Total Options					9		101,650	101,650,000			0.00		
Grand Total for all Instruments					277		347,226	1,201,469,500			55,773,843,068.95		