



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/05/2016

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
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.4375		(173,250,000.00)	Client	Sell
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4225		360,562.50	Client	Buy
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2605		(7,130,250.00)	Member	Sell
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Member	Buy
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4225		(360,562.50)	Member	Sell
8:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.4375		173,250,000.00	Member	Buy
8:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4040		1,080,300.00	Member	Buy
8:05:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4040		(1,080,300.00)	Client	Sell
8:06:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4433		722,165.00	Member	Buy
8:06:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4433		(722,165.00)	Client	Sell
8:12:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3130		(2,146,950.00)	Client	Sell
8:12:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3130		2,296,950.00	Client	Buy
8:21:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3440		717,200.00	Member	Buy
8:21:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3440		(717,200.00)	Client	Sell
8:21:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		1,437,000.00	Member	Buy
8:21:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Client	Sell
8:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Client	Sell
9:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3651		43,095.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:05:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3651		(43,095.30)	Client	Sell
9:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3686		7,184,300.00	Member	Buy
9:05:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3686		(7,184,300.00)	Member	Sell
9:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3650		2,729,350.00	Member	Buy
9:07:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.3650		(2,729,350.00)	Client	Sell
9:07:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.3650		4,453,150.00	Member	Buy
9:07:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.3650		(4,453,150.00)	Member	Sell
9:08:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4625		10,846,875.00	Member	Buy
9:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3635		(43,090.50)	Member	Sell
9:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3635		43,090.50	Client	Buy
9:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3555		(717,775.00)	Member	Sell
9:18:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3555		717,775.00	Client	Buy
9:19:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6437		732,185.00	Client	Buy
9:19:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6437		(732,185.00)	Member	Sell
9:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3470		(717,350.00)	Client	Sell
9:19:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3470		717,350.00	Member	Buy
9:20:32	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	61	61,000	14.4160		(879,376.00)	Member	Sell
9:20:32	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	61	61,000	14.4160		879,376.00	Client	Buy
9:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4125		1,080,937.50	Member	Buy
9:25:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4575		(10,843,125.00)	Client	Sell
9:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6425		(439,275.00)	Client	Sell
9:34:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6425		439,275.00	Member	Buy
9:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3559		(4,780,514.70)	Member	Sell
9:44:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3559		4,780,514.70	Client	Buy
9:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		(3,587,500.00)	Member	Sell
9:47:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3500		3,587,500.00	Member	Buy
9:54:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3674		(7,140,597.80)	Member	Sell
9:54:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3681		(43,104.30)	Member	Sell
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3640		7,182,000.00	Member	Buy
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3640		(7,182,000.00)	Client	Sell
10:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6475		292,950.00	Member	Buy
10:00:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6475		(292,950.00)	Client	Sell
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3640		7,182,000.00	Member	Buy
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3640		(7,182,000.00)	Client	Sell
10:00:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Client	Sell
10:00:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
10:01:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.3777		1,107,082.90	Member	Buy
10:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.4136		(6,096,952.80)	Member	Sell
10:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.4136		6,096,952.80	Member	Buy
10:04:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4191		72,095.50	Client	Buy
10:04:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4191		(72,095.50)	Member	Sell
10:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Client	Buy
10:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7018		(735,090.00)	Member	Sell
10:12:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7018		735,090.00	Client	Buy
10:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4101		(432,303.00)	Member	Sell
10:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4101		432,303.00	Client	Buy
10:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4144		(72,072.00)	Member	Sell
10:35:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4144		72,072.00	Client	Buy
10:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4404		(1,444,040.00)	Member	Sell
10:47:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4404		1,444,040.00	Member	Buy
10:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4318		43,295.40	Member	Buy
10:47:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4318		(43,295.40)	Client	Sell
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4499		(72,249.50)	Client	Sell
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4499		72,249.50	Member	Buy
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4499		72,249.50	Member	Buy
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4499		(72,249.50)	Client	Sell
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4600		(159,060.00)	Client	Sell
10:50:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4600		159,060.00	Member	Buy
10:52:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4609		43,382.70	Client	Buy
10:52:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4609		(43,382.70)	Member	Sell
10:52:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4555		361,387.50	Member	Buy
10:52:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4555		(361,387.50)	Client	Sell
10:52:53	\$ / R 17/05/2016	Any day expiry		0.00	1	1,000	100	100,000	14.2900		(1,429,000.00)	Member	Sell
10:52:53	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	100	100,000	14.2870		(1,428,700.00)	Member	Sell
10:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4548		433,644.00	Client	Buy
10:53:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4548		(433,644.00)	Member	Sell
11:10:32	\$ / R 17/05/2016	Any day expiry		0.00	1	1,000	100	100,000	14.2900		1,429,000.00	Client	Buy
11:10:55	\$ / R 16/05/2016	Any day expiry		0.00	1	1,000	100	100,000	14.2870		1,428,700.00	Client	Buy
11:16:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4526		216,789.00	Member	Buy
11:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4590		72,295.00	Member	Buy
11:22:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4590		(72,295.00)	Client	Sell
11:23:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4640		216,960.00	Member	Buy
11:31:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4620		723,100.00	Member	Buy
11:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4674		(723,370.00)	Member	Sell
11:33:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3774		7,188,700.00	Client	Buy
11:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Member	Buy
11:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		(72,400.00)	Client	Sell
11:43:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.4792		4,850,532.00	Member	Buy
11:43:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.4792		(4,850,532.00)	Member	Sell
12:04:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4888		43,466.40	Client	Buy
12:04:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4888		7,200,933.60	Member	Buy
12:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7750		(1,477,500.00)	Client	Sell
12:04:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7750		1,477,500.00	Member	Buy
12:04:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
12:04:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5026		290,052.00	Member	Buy
12:09:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5026		(290,052.00)	Client	Sell
12:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7903		73,951.50	Member	Buy
12:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7903		(73,951.50)	Client	Sell
12:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5095		(116,076.00)	Client	Sell
12:11:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5095		116,076.00	Member	Buy
12:12:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	73	73,000	14.4310		1,053,463.00	Member	Buy
12:12:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	73	73,000	14.4310		(1,053,463.00)	Client	Sell
12:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200		(363,000.00)	Client	Sell
12:12:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5300		(3,269,250.00)	Member	Sell
12:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		43,590.00	Member	Buy
12:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5406		145,406.00	Member	Buy
12:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5492		1,163,936.00	Member	Buy
12:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5492		(1,163,936.00)	Member	Sell
12:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5406		(145,406.00)	Client	Sell
12:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5403		(72,701.50)	Client	Sell
12:15:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5403		72,701.50	Member	Buy
12:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5432		(14,543.20)	Client	Sell
12:15:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5432		14,543.20	Member	Buy
12:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Member	Sell
12:16:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	Client	Buy
12:16:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5340		(1,453,400.00)	Member	Sell
12:16:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5340		1,453,400.00	Client	Buy
12:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4453		28,890,600.00	Client	Buy
12:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5371		1,453,710.00	Client	Buy
12:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5371		(1,453,710.00)	Member	Sell
12:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4453		(28,890,600.00)	Member	Sell
12:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5026		(2,900,520.00)	Client	Sell
12:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5026		2,900,520.00	Member	Buy
12:17:02	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	3	3,000	14.6029		(43,808.70)	Member	Sell
12:17:02	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	3	3,000	14.6029		43,808.70	Client	Buy
12:21:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8150		(1,111,125.00)	Client	Sell
12:21:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8150		1,111,125.00	Member	Buy
12:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5341		(1,453,410.00)	Member	Sell
12:25:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Member	Sell
12:36:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8346		(1,498,294.60)	Client	Sell
12:36:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.8346		1,498,294.60	Member	Buy
12:36:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5555		1,455,550.00	Client	Buy
12:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8375		(370,937.50)	Client	Sell
12:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8375		370,937.50	Member	Buy
12:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		(371,000.00)	Client	Sell
12:37:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		371,000.00	Member	Buy
12:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5782		(4,373,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5782		4,373,460.00	Member	Buy
12:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5820		(4,374,600.00)	Member	Sell
12:38:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5820		4,374,600.00	Member	Buy
12:44:09	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5498		1,091,235.00	Member	Buy
12:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Client	Sell
12:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Member	Buy
12:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5687		(1,456,870.00)	Client	Sell
12:54:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5687		1,456,870.00	Member	Buy
12:56:41	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4927		1,086,952.50	Member	Buy
12:59:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Member	Sell
13:00:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5723		728,615.00	Member	Buy
13:00:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5706		72,853.00	Member	Buy
13:00:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5706		(72,853.00)	Client	Sell
13:04:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		(728,250.00)	Client	Sell
13:04:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		728,250.00	Member	Buy
13:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5625		(1,456,250.00)	Member	Sell
13:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5625		(2,184,375.00)	Member	Sell
13:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5625		2,184,375.00	Member	Buy
13:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		(145,650.00)	Client	Sell
13:09:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		145,650.00	Member	Buy
13:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8550		(1,114,125.00)	Client	Sell
13:10:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8550		1,114,125.00	Member	Buy
13:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5663		4,850,577.90	Member	Buy
13:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5663		(4,850,577.90)	Client	Sell
13:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5660		509,810.00	Client	Buy
13:11:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5660		(145,660.00)	Member	Sell
13:11:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5660		(364,150.00)	Client	Sell
13:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8698		(74,349.00)	Member	Sell
13:11:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8698		74,349.00	Client	Buy
13:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5586		363,965.00	Member	Buy
13:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5586		(363,965.00)	Client	Sell
13:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5574		2,911,480.00	Member	Buy
13:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5574		(2,911,480.00)	Client	Sell
13:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		72,785.50	Member	Buy
13:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		(72,785.50)	Client	Sell
13:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		72,785.50	Member	Buy
13:21:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		(72,785.50)	Client	Sell
13:22:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0025		15,002,500.00	Member	Buy
13:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0025		(15,002,500.00)	Client	Sell
13:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5699		(72,849.50)	Client	Sell
13:29:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5699		72,849.50	Member	Buy
13:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5559		727,795.00	Member	Buy
13:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		(297,000.00)	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
13:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8500		297,000.00	Member	Buy
13:50:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5600		(1,456,000.00)	Member	Sell
13:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5550		(1,455,500.00)	Member	Sell
13:51:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Client	Sell
13:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5780		1,457,800.00	Client	Buy
13:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5780		(1,457,800.00)	Client	Sell
13:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5688		(1,456,880.00)	Client	Sell
13:58:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5688		1,456,880.00	Member	Buy
13:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5800		(43,740.00)	Client	Sell
13:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5800		43,740.00	Member	Buy
13:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		743,000.00	Member	Buy
13:58:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		(743,000.00)	Client	Sell
14:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6162		(73,081.00)	Member	Sell
14:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6162		73,081.00	Client	Buy
14:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6032		365,080.00	Member	Buy
14:04:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6032		(365,080.00)	Client	Sell
14:18:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8875		744,375.00	Member	Buy
14:18:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8875		(744,375.00)	Client	Sell
14:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		(744,750.00)	Client	Sell
14:19:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8950		744,750.00	Member	Buy
14:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Client	Sell
14:19:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Member	Buy
14:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6040		365,100.00	Member	Buy
14:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6053		(146,053.00)	Client	Sell
14:22:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6053		146,053.00	Member	Buy
14:23:54	\$ / R 13/06/2016	Foreign Exchange Future	C	14.46	1	1,000	500	500,000	405.7600		(202,880,000.00)	Member	Sell
14:23:54	\$ / R 13/06/2016	Foreign Exchange Future	C	14.46	1	1,000	500	500,000	405.7600		202,880,000.00	Client	Buy
14:24:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6052		(73,026.00)	Client	Sell
14:24:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6052		73,026.00	Member	Buy
14:24:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5978		729,890.00	Member	Buy
14:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6023		(146,023.00)	Client	Sell
14:27:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6023		146,023.00	Member	Buy
14:29:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9025		745,125.00	Member	Buy
14:29:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9025		(745,125.00)	Client	Sell
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9050		745,250.00	Member	Buy
14:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9050		(745,250.00)	Client	Sell
14:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6155		146,155.00	Member	Buy
14:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6179		365,447.50	Member	Buy
14:29:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6179		(365,447.50)	Client	Sell
14:31:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		(745,750.00)	Client	Sell
14:31:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		745,750.00	Member	Buy
14:31:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		(146,300.00)	Client	Sell
14:31:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	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
14:31:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6155		(146,155.00)	Client	Sell
14:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		(2,924,000.00)	Client	Sell
14:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		2,924,000.00	Member	Buy
14:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6300		219,450.00	Member	Buy
14:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6300		(219,450.00)	Client	Sell
14:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		373,125.00	Member	Buy
14:33:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		(373,125.00)	Client	Sell
14:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		747,000.00	Member	Buy
14:34:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9400		(747,000.00)	Client	Sell
14:34:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
14:34:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
14:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6074		(146,074.00)	Client	Sell
14:36:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6074		146,074.00	Member	Buy
14:37:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6429		146,429.00	Member	Buy
14:38:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6585		732,925.00	Member	Buy
14:38:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6585		(732,925.00)	Client	Sell
14:38:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6389		731,945.00	Member	Buy
14:38:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5978		(729,890.00)	Client	Sell
14:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6391		731,955.00	Member	Buy
14:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6386		731,930.00	Member	Buy
14:38:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6379		731,895.00	Member	Buy
14:39:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6381		731,905.00	Member	Buy
14:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6429		366,072.50	Member	Buy
14:39:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.6394		(4,904,199.00)	Client	Sell
14:39:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6420		732,100.00	Member	Buy
14:39:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9326		7,092,985.00	Member	Buy
14:39:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9326		(7,092,985.00)	Member	Sell
14:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6416		2,928,320.00	Member	Buy
14:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6416		(2,928,320.00)	Member	Sell
14:40:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Member	Sell
14:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Client	Sell
14:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Member	Buy
14:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Member	Buy
14:41:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Client	Sell
14:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9220		74,610.00	Member	Buy
14:42:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9220		(74,610.00)	Client	Sell
14:44:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	7	7,000	14.5934		(102,153.80)	Member	Sell
14:44:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	7	7,000	14.5934		102,153.80	Client	Buy
14:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6195		1,461,950.00	Member	Buy
14:48:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6195		(1,461,950.00)	Client	Sell
14:52:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6225		(731,125.00)	Member	Sell
14:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Client	Sell
14:53:35	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4927		(1,086,952.50)	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
14:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5498		1,091,235.00	Member	Buy
14:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5498		(1,091,235.00)	Member	Sell
14:54:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5498		1,091,235.00	Member	Buy
14:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6010		146,010.00	Client	Buy
15:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4927		1,086,952.50	Member	Buy
15:01:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4927		(1,086,952.50)	Client	Sell
15:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6010		(146,010.00)	Client	Sell
15:03:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5995		14,599,500.00	Member	Buy
15:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6089		146,089.00	Member	Buy
15:05:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6089		(146,089.00)	Client	Sell
15:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5895		(14,589,500.00)	Client	Sell
15:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4995		1,449,950.00	Member	Buy
15:12:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5996		72,998.00	Member	Buy
15:12:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5996		(72,998.00)	Client	Sell
15:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5967		(145,967.00)	Client	Sell
15:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5967		145,967.00	Member	Buy
15:37:53	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	3	3,000	14.6718		(44,015.40)	Member	Sell
15:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		(146,300.00)	Client	Sell
15:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6300		146,300.00	Member	Buy
15:52:12	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	3	3,000	14.6718		44,015.40	Client	Buy
15:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6450		(146,450.00)	Client	Sell
15:52:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6450		146,450.00	Member	Buy
15:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,599	2,599,000	14.6300		(38,023,370.00)	Member	Sell
15:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Client	Sell
15:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
15:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6506		(366,265.00)	Client	Sell
15:56:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6506		366,265.00	Member	Buy
16:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6675		(88,005.00)	Client	Sell
16:00:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6675		88,005.00	Member	Buy
16:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9665		748,325.00	Member	Buy
16:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9665		(748,325.00)	Member	Sell
16:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9650		(748,250.00)	Client	Sell
16:00:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9650		748,250.00	Member	Buy
16:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9678		299,356.00	Member	Buy
16:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9678		(299,356.00)	Client	Sell
16:03:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,884	2,884,000	14.6700		(42,308,280.00)	Member	Sell
16:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5731		13,115,790.00	Member	Buy
16:04:05	\$ / R 10/05/2016	Any day expiry	P	14.48	1	1,000	2,000	2,000,000	140.4300		280,860,000.00	Member	Buy
16:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6706		(73,353.00)	Client	Sell
16:04:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6706		73,353.00	Member	Buy
16:05:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6959		(73,479.50)	Member	Sell
16:05:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6959		73,479.50	Client	Buy
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7077		(7,353,850.00)	Member	Sell
16:06:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7077		7,353,850.00	Client	Buy
16:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7000		5,071,500.00	Member	Buy
16:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7000		(5,071,500.00)	Member	Sell
16:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7000		2,278,500.00	Member	Buy
16:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7000		(2,278,500.00)	Member	Sell
16:08:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5731		(13,115,790.00)	Member	Sell
16:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7214		(7,360,700.00)	Member	Sell
16:08:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7214		7,360,700.00	Member	Buy
16:09:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7142		1,471,420.00	Member	Buy
16:09:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7142		(1,471,420.00)	Client	Sell
16:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7210		441,630.00	Member	Buy
16:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7210		(441,630.00)	Client	Sell
16:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0245		(75,122.50)	Client	Sell
16:09:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0245		75,122.50	Member	Buy
16:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	14.7300		6,098,220.00	Member	Buy
16:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	14.7300		(6,098,220.00)	Member	Sell
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.7300		1,266,780.00	Member	Buy
16:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.7300		(1,266,780.00)	Member	Sell
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6445		3,661,125.00	Client	Buy
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6696		733,480.00	Client	Buy
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6797		(73,398.50)	Client	Sell
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6696		(733,480.00)	Member	Sell
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6445		(3,661,125.00)	Member	Sell
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6797		73,398.50	Member	Buy
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6825		1,468,250.00	Member	Buy
16:10:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6825		(1,468,250.00)	Client	Sell
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7254		(1,472,540.00)	Client	Sell
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7254		1,472,540.00	Member	Buy
16:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0360		(120,288.00)	Member	Sell
16:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0360		120,288.00	Client	Buy
16:12:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Member	Buy
16:12:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
16:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7419		73,709.50	Member	Buy
16:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7419		(73,709.50)	Client	Sell
16:12:36	\$ / R 10/05/2016	Any day expiry	P	14.48	1	1,000	2,000	2,000,000	139.4300		278,860,000.00	Member	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.6300		1,067,990.00	Client	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.6300		3,818,430.00	Client	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	958	958,000	14.6300		14,015,540.00	Client	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6300		790,020.00	Client	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7355		147,355.00	Member	Buy
16:14:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7355		(147,355.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0099		(375,247.50)	Client	Sell
16:17:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0099		375,247.50	Member	Buy
16:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0115		7,505,750.00	Member	Buy
16:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0115		(7,505,750.00)	Member	Sell
16:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7195		(7,359,750.00)	Member	Sell
16:17:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7195		7,359,750.00	Member	Buy
16:19:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7200		(2,208,000.00)	Member	Sell
16:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6700		1,232,280.00	Client	Buy
16:19:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6700		1,041,570.00	Client	Buy
16:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	14.6700		16,518,420.00	Client	Buy
16:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.6700		4,327,650.00	Client	Buy
16:19:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	14.6700		19,188,360.00	Client	Buy
16:21:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9960		149,960.00	Member	Buy
16:21:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9960		(149,960.00)	Client	Sell
16:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		(147,100.00)	Client	Sell
16:22:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7100		147,100.00	Member	Buy
16:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7094		4,412,820.00	Member	Buy
16:23:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7149		2,207,235.00	Member	Buy
16:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7184		(7,359,200.00)	Member	Sell
16:23:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7184		7,359,200.00	Member	Buy
16:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7194		2,207,910.00	Member	Buy
16:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7200		(5,152,000.00)	Member	Sell
16:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7200		5,152,000.00	Member	Buy
16:24:07	\$ / R 15/07/2016	Any day expiry		0.00	1	1,000	370	370,000	14.8223		5,484,251.00	Member	Buy
16:24:07	\$ / R 15/07/2016	Any day expiry		0.00	1	1,000	370	370,000	14.8223		(5,484,251.00)	Client	Sell
16:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7011		7,350,550.00	Member	Buy
16:25:52	\$ / R 10/05/2016	Any day expiry	P	14.48	1	1,000	134	134,000	139.4300		(18,683,620.00)	Client	Sell
16:25:53	\$ / R 10/05/2016	Any day expiry	P	14.48	1	1,000	1,050	1,050,000	139.4300		(146,401,500.00)	Client	Sell
16:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9972		149,972.00	Member	Buy
16:25:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9972		(149,972.00)	Client	Sell
16:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9939		134,945.10	Member	Buy
16:26:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9939		(134,945.10)	Client	Sell
16:27:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.7071		941,254.40	Member	Buy
16:27:31	\$ / R 10/05/2016	Any day expiry	P	14.48	1	1,000	816	816,000	139.4300		(113,774,880.00)	Client	Sell
16:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7055		(1,470,550.00)	Client	Sell
16:28:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7055		1,470,550.00	Member	Buy
16:28:29	\$ / R 01/06/2016	Any day expiry	C	14.68	1	1,000	18,400	18,400,000	264.4300		4,865,512,000.00	Member	Buy
16:28:29	\$ / R 01/06/2016	Any day expiry	P	14.53	1	1,000	18,400	18,400,000	252.7500		(4,650,600,000.00)	Member	Sell
16:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7035		14,703,500.00	Member	Buy
16:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7190		2,943,800.00	Member	Buy
16:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7159		(735,795.00)	Member	Sell
16:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	14.7440		10,070,152.00	Client	Buy
16:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.7440		(5,042,448.00)	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
16:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	14.7440		(10,070,152.00)	Member	Sell
16:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	14.7440		5,042,448.00	Client	Buy
16:30:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.6500		249,050,000.00	Member	Buy
16:31:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,800	16,800,000	14.6540		(246,187,200.00)	Member	Sell
16:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.7046		1,014,617.40	Member	Buy
16:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.7046		8,749,237.00	Member	Buy
16:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.7046		(1,014,617.40)	Client	Sell
16:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.7046		(8,749,237.00)	Client	Sell
16:32:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0200		(5,257,000.00)	Member	Sell
16:32:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0200		5,257,000.00	Member	Buy
16:32:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7295		5,081,677.50	Member	Buy
16:32:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7295		(5,081,677.50)	Member	Sell
16:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0200		(2,253,000.00)	Member	Sell
16:32:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0200		2,253,000.00	Member	Buy
16:32:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
16:32:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Member	Buy
16:32:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7330		736,650.00	Member	Buy
16:32:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7330		(736,650.00)	Client	Sell
16:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7399		294,798.00	Member	Buy
16:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7399		(294,798.00)	Client	Sell
16:34:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0302		300,604.00	Member	Buy
16:34:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0302		(300,604.00)	Client	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7430		73,715.00	Member	Buy
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7430		(73,715.00)	Client	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7430		(516,005.00)	Client	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7430		516,005.00	Member	Buy
16:37:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6500		(2,930,000.00)	Member	Sell
16:38:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,800	16,800,000	14.6540		246,187,200.00	Member	Buy
16:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7273		7,363,650.00	Member	Buy
16:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7273		(7,363,650.00)	Client	Sell
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.7575		3,128,590.00	Client	Buy
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	795	795,000	14.7575		11,732,212.50	Client	Buy
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	14.7575		35,049,062.50	Client	Buy
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	14.7575		(35,049,062.50)	Member	Sell
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	795	795,000	14.7575		(11,732,212.50)	Member	Sell
16:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.7575		(3,128,590.00)	Member	Sell
16:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7227		(1,104,202.50)	Member	Sell
16:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7227		1,104,202.50	Member	Buy
16:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7120		(29,424.00)	Member	Sell
16:48:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7120		29,424.00	Client	Buy
16:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9964		149,964.00	Member	Buy
16:48:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9964		(149,964.00)	Client	Sell
16:48:59	\$ / R 01/06/2016	Any day expiry	P	14.53	1	1,000	18,400	18,400,000	252.7500		(4,650,600,000.00)	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
16:49:09	\$ / R 01/06/2016	Any day expiry	C	14.68	1	1,000	18,400	18,400,000	252.7500		4,650,600,000.00	Member	Buy
16:49:09	\$ / R 01/06/2016	Any day expiry	C	14.68	1	1,000	18,400	18,400,000	252.7500		(4,650,600,000.00)	Client	Sell
16:49:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7405		29,481,000.00	Member	Buy
16:49:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7121		44,136.30	Member	Buy
16:49:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6210		(87,726.00)	Client	Sell
16:50:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0041		375,102.50	Member	Buy
16:50:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0041		(375,102.50)	Client	Sell
16:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7094		735,470.00	Member	Buy
16:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7094		(735,470.00)	Client	Sell
16:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7024		294,048.00	Member	Buy
16:52:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7024		(294,048.00)	Client	Sell
16:53:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7116		3,677,900.00	Member	Buy
16:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7150		3,310,875.00	Member	Buy
16:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7150		(3,310,875.00)	Client	Sell
16:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7116		(3,310,110.00)	Member	Sell
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7150		735,750.00	Member	Buy
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7150		(735,750.00)	Client	Sell
16:57:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	14.6300		18,331,390.00	Client	Buy
16:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7120		147,120.00	Member	Buy
16:57:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7120		(147,120.00)	Client	Sell
16:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7150		3,310,875.00	Member	Buy
16:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7150		(3,310,875.00)	Client	Sell
16:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7355		(29,471,000.00)	Client	Sell
16:58:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7355		29,471,000.00	Member	Buy
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7137		73,568.50	Member	Buy
16:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7137		(73,568.50)	Client	Sell
16:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7143		2,942,860.00	Member	Buy
16:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7143		(2,942,860.00)	Client	Sell
17:06:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6707		2,200,605.00	Member	Buy
17:06:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6995		(22,049,250.00)	Client	Sell
17:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7415		3,685,375.00	Member	Buy
17:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.6642		161,306,200.00	Member	Buy
17:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7116		(367,790.00)	Client	Sell
17:20:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5390		3,634,750.00	Client	Buy
17:20:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6290		(365,725.00)	Member	Sell
17:53:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	14.6618		(81,519,608.00)	Client	Sell
17:53:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,560	4,560,000	14.6618		(66,857,808.00)	Client	Sell
17:53:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.6618		(12,902,384.00)	Client	Sell
18:28:28	\$ / R 03/05/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	14.5300		(267,352,000.00)	Member	Sell
18:28:28	\$ / R 03/05/2016	Any day expiry		0.00	1	1,000	18,400	18,400,000	14.5300		267,352,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>238</b>		<b>108,445</b>	<b>108,445,000</b>			<b>1 584 021 911.35</b>		
<b>Total Options</b>					<b>6</b>		<b>49,500</b>	<b>49,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>244</b>		<b>157,945</b>	<b>157,945,000</b>			<b>13,940,147,911.35</b>		
9:05:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3696		(7,184,800.00)	Member	Sell
9:05:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3696		7,184,800.00	Member	Buy
9:07:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3650		7,182,500.00	Member	Buy
9:07:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3650		(7,182,500.00)	Member	Sell
9:15:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9053		4,471,590.00	Member	Buy
9:15:27	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9053		(4,471,590.00)	Member	Sell
9:22:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6238		(7,311,900.00)	Member	Sell
9:22:20	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6238		7,311,900.00	Member	Buy
11:39:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4834		1,448,340.00	Member	Buy
11:39:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4834		(1,448,340.00)	Member	Sell
12:10:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5036		2,900,720.00	Member	Buy
12:10:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5036		(2,900,720.00)	Member	Sell
12:53:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5708		(1,457,080.00)	Member	Sell
12:53:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5708		1,457,080.00	Member	Buy
14:33:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6408		7,320,400.00	Member	Buy
14:33:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6408		(7,320,400.00)	Member	Sell
14:39:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6421		(7,321,050.00)	Member	Sell
14:39:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6421		7,321,050.00	Member	Buy
14:39:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9321		7,466,050.00	Member	Buy
14:39:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9321		(7,466,050.00)	Member	Sell
16:10:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7274		(1,472,740.00)	Member	Sell
16:10:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7274		1,472,740.00	Member	Buy
16:17:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7185		(7,359,250.00)	Member	Sell
16:17:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7185		7,359,250.00	Member	Buy
16:17:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0110		(7,505,500.00)	Member	Sell
16:17:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0110		7,505,500.00	Member	Buy
16:20:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7060		(4,411,800.00)	Member	Sell
16:20:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.7060		4,411,800.00	Member	Buy
16:23:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7184		(7,359,200.00)	Member	Sell
16:23:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7184		7,359,200.00	Member	Buy
16:28:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7070		1,470,700.00	Member	Buy
16:28:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7070		(1,470,700.00)	Member	Sell
16:32:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0232		(7,511,600.00)	Member	Sell
16:32:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0232		7,511,600.00	Member	Buy
16:32:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7295		7,364,750.00	Member	Buy
16:32:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7295		(7,364,750.00)	Member	Sell
16:32:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0233		(7,511,650.00)	Member	Sell
16:32:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0233		7,511,650.00	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
16:32:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7300		(5,892,000.00)	Member	Sell
16:32:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7300		5,892,000.00	Member	Buy
16:32:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7300		(1,473,000.00)	Member	Sell
16:32:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7300		1,473,000.00	Member	Buy
16:33:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0300		7,515,000.00	Member	Buy
16:33:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0300		(7,515,000.00)	Member	Sell
<b>Total Futures</b>					<b>22</b>		<b>82</b>	<b>8,200,000</b>			<b>120 911 620.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>22</b>		<b>82</b>	<b>8,200,000</b>			<b>120,911,620.00</b>		
11:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6700		(2,167,000.00)	Member	Sell
11:05:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6700		2,167,000.00	Client	Buy
11:38:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2900		(85,160.00)	Client	Sell
11:38:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2900		85,160.00	Member	Buy
12:12:23	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	34	34,000	21.2100		721,140.00	Member	Buy
12:12:23	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	34	34,000	21.2100		(721,140.00)	Client	Sell
12:37:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3999		(106,999.50)	Client	Sell
12:37:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3999		106,999.50	Member	Buy
15:52:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	21.3613		37,916,307.50	Member	Buy
16:13:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	21.3613		(3,802,311.40)	Client	Sell
16:13:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	21.3613		(790,368.10)	Client	Sell
16:13:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	21.3613		(13,970,290.20)	Client	Sell
16:13:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3613		(1,068,065.00)	Client	Sell
16:13:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	856	856,000	21.3613		(18,285,272.80)	Client	Sell
16:48:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	21.4051		(941,824.40)	Client	Sell
16:48:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	21.4051		941,824.40	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,962</b>	<b>1,962,000</b>			<b>41 938 431.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,962</b>	<b>1,962,000</b>			<b>41,938,431.40</b>		
10:01:25	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1362		(68,100.00)	Client	Sell
10:01:25	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1362		68,100.00	Member	Buy
12:12:09	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1372		82,320.00	Member	Buy
12:12:09	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1372		(82,320.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>11</b>	<b>1,100,000</b>			<b>150 420.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>11</b>	<b>1,100,000</b>			<b>150,420.00</b>		
9:05:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
9:05:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	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
10:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7515		4,187,875.00	Member	Buy
10:08:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7515		(4,187,875.00)	Member	Sell
10:27:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7480		4,187,000.00	Member	Buy
10:27:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7480		(4,187,000.00)	Member	Sell
12:13:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8500		8,340,750.00	Member	Buy
12:13:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.8500		(8,340,750.00)	Member	Sell
12:13:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		(84,250.00)	Member	Sell
12:13:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		84,250.00	Member	Buy
12:36:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8961		(844,805.00)	Member	Sell
12:36:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8961		844,805.00	Member	Buy
14:34:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9499		(84,749.50)	Client	Sell
14:34:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9499		84,749.50	Member	Buy
14:39:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.9357		(7,621,065.00)	Member	Sell
14:39:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.9357		7,621,065.00	Member	Buy
15:13:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8916		422,290.00	Member	Buy
15:13:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8916		(422,290.00)	Client	Sell
16:06:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9846		849,230.00	Member	Buy
16:06:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9846		(849,230.00)	Client	Sell
16:22:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.9908		1,240,328.40	Member	Buy
16:28:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9730		424,325.00	Member	Buy
16:28:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9730		(424,325.00)	Client	Sell
16:32:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9828		118,879.60	Member	Buy
16:32:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.9828		1,120,864.80	Member	Buy
16:32:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.9828		(1,120,864.80)	Client	Sell
16:32:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9828		(118,879.60)	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>1,720</b>	<b>1,719,500</b>			<b>28 989 398.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,720</b>	<b>1,719,500</b>			<b>28,989,398.10</b>		
9:13:55	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8745		217,490.00	Member	Buy
9:13:55	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8745		(217,490.00)	Client	Sell
9:18:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800		163,200.00	Member	Buy
9:18:09	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800		(163,200.00)	Member	Sell
9:38:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9236		(1,092,360.00)	Member	Sell
9:38:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9236		1,092,360.00	Client	Buy
10:10:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9700		(274,250.00)	Client	Sell
10:10:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9700		274,250.00	Member	Buy
13:22:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9999		(274,997.50)	Client	Sell
13:22:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9999		274,997.50	Member	Buy
13:32:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0060		275,150.00	Member	Buy
13:32:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0060		(275,150.00)	Client	Sell
13:47:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0050		275,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:47:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0050		(275,125.00)	Client	Sell
14:02:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		(275,250.00)	Member	Sell
14:02:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		275,250.00	Member	Buy
15:02:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1550		(278,875.00)	Member	Sell
15:02:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1550		278,875.00	Client	Buy
16:03:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,788	3,788,000	11.0039		41,682,773.20	Member	Buy
16:16:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.0039		(4,258,509.30)	Client	Sell
16:16:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	11.0039		(18,904,700.20)	Client	Sell
16:16:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0039		(1,210,429.00)	Client	Sell
16:16:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	11.0039		(16,285,772.00)	Client	Sell
16:16:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0039		(1,023,362.70)	Client	Sell
16:24:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0289		1,102,890.00	Member	Buy
16:24:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0289		(1,102,890.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>4,173</b>	<b>4,173,000</b>			<b>45 912 360.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>13</b>		<b>4,173</b>	<b>4,173,000</b>			<b>45,912,360.70</b>		
8:22:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1555		(288,875.00)	Client	Sell
8:22:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2,864	28,640,000	1.1522		(32,999,008.00)	Client	Sell
8:22:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2,864	28,640,000	1.1522		32,999,008.00	Member	Buy
8:22:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1555		288,875.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>2,889</b>	<b>28,890,000</b>			<b>33 287 883.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>2,889</b>	<b>28,890,000</b>			<b>33,287,883.00</b>		
<b>Total Futures</b>					<b>299</b>		<b>119,282</b>	<b>154,489,500</b>			<b>1 855 212 024.55</b>		
<b>Total Options</b>					<b>6</b>		<b>49,500</b>	<b>49,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>305</b>		<b>168,782</b>	<b>203,989,500</b>			<b>14,211,338,024.55</b>		