



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 06/05/2016

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
8:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1280		(3,782,000.00)	Member	Sell
8:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1280		3,782,000.00	Client	Buy
8:24:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0970		830,335.00	Member	Buy
8:24:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0970		(830,335.00)	Client	Sell
8:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0655		11,299,125.00	Member	Buy
8:54:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1370		7,568,500.00	Client	Buy
8:54:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1370		(7,568,500.00)	Member	Sell
9:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1539		378,847.50	Member	Buy
9:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1539		(378,847.50)	Client	Sell
9:10:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4735		(15,473,500.00)	Client	Sell
9:10:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1730		379,325.00	Member	Buy
9:10:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4735		15,473,500.00	Member	Buy
9:10:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2009		152,009.00	Client	Buy
9:10:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2009		(152,009.00)	Member	Sell
9:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1838		(227,757.00)	Member	Sell
9:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1838		227,757.00	Client	Buy
9:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1840		1,518,400.00	Client	Buy
9:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1840		(1,518,400.00)	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
9:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1831		(15,183.10)	Member	Sell
9:17:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1831		15,183.10	Client	Buy
9:19:21	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	70	70,000	15.2448		(1,067,136.00)	Member	Sell
9:19:21	\$ / R 30/06/2016	Any day expiry		0.00	1	1,000	70	70,000	15.2448		1,067,136.00	Client	Buy
9:23:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1842		(303,684.00)	Member	Sell
9:24:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1842		303,684.00	Client	Buy
9:24:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.1500		2,121,000.00	Member	Buy
9:24:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.1500		(2,121,000.00)	Member	Sell
9:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1377		2,422,032.00	Member	Buy
9:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.1173		(6,349,266.00)	Member	Sell
9:28:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1370		287,603.00	Member	Buy
9:28:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1370		(287,603.00)	Client	Sell
9:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7214		7,860,700.00	Member	Buy
9:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7214		(7,860,700.00)	Member	Sell
9:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.1343		(5,448,348.00)	Member	Sell
9:32:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.1343		5,448,348.00	Member	Buy
9:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4373		(7,718,650.00)	Member	Sell
9:32:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4373		7,718,650.00	Member	Buy
9:32:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1691		(303,382.00)	Member	Sell
9:32:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1691		303,382.00	Client	Buy
9:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1412		60,564,800.00	Member	Buy
9:34:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4133		154,133.00	Member	Buy
9:34:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4133		(154,133.00)	Client	Sell
9:37:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1412		(60,564,800.00)	Client	Sell
9:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		(7,720,000.00)	Member	Sell
9:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4400		7,720,000.00	Member	Buy
9:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7250		(7,862,500.00)	Member	Sell
9:40:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7250		7,862,500.00	Member	Buy
9:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4224		(7,711,200.00)	Member	Sell
9:45:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4224		7,711,200.00	Member	Buy
9:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		(3,780,000.00)	Member	Sell
9:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		3,780,000.00	Member	Buy
10:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4450		(7,722,500.00)	Member	Sell
10:03:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4450		7,722,500.00	Member	Buy
10:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.1400		(5,450,400.00)	Member	Sell
10:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.1400		5,450,400.00	Member	Buy
10:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Client	Sell
10:03:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		75,700.00	Member	Buy
10:15:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1300		(2,420,800.00)	Member	Sell
10:22:04	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	394	394,000	120.5700		47,504,580.00	Member	Buy
10:22:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.1000		(936,200.00)	Client	Sell
10:22:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1022		392,657.20	Member	Buy
10:22:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1022		(392,657.20)	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
10:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1199		302,398.00	Member	Buy
10:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1199		(302,398.00)	Client	Sell
10:30:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.1048		3,927,248.00	Member	Buy
10:31:29	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	167	167,000	114.3300		19,093,110.00	Member	Buy
10:31:29	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	227	227,000	114.3300		25,952,910.00	Member	Buy
10:31:29	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	167	167,000	114.3300		(19,093,110.00)	Client	Sell
10:31:29	\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	1	1,000	227	227,000	114.3300		(25,952,910.00)	Client	Sell
10:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.1260		(1,754,616.00)	Member	Sell
10:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.1260		1,754,616.00	Member	Buy
10:35:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		7,557,500.00	Member	Buy
10:35:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		(7,557,500.00)	Member	Sell
10:35:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.1150		1,753,340.00	Member	Buy
10:35:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.1150		(1,753,340.00)	Member	Sell
10:44:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1000		(1,328,800.00)	Member	Sell
10:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		(7,550,000.00)	Client	Sell
10:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		7,550,000.00	Member	Buy
10:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		7,550,000.00	Member	Buy
10:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1000		(7,550,000.00)	Client	Sell
10:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.4049		878,079.30	Member	Buy
10:52:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.4049		(878,079.30)	Client	Sell
10:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0979		150,979.00	Member	Buy
10:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0979		(150,979.00)	Client	Sell
11:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0814		301,628.00	Member	Buy
11:13:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0814		(301,628.00)	Client	Sell
11:27:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0578		(15,057.80)	Client	Sell
11:27:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0578		15,057.80	Member	Buy
11:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		(1,505,000.00)	Client	Sell
11:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0500		1,505,000.00	Member	Buy
11:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0513		1,505,130.00	Member	Buy
11:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0513		(1,505,130.00)	Member	Sell
11:37:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0614		75,307.00	Client	Buy
11:37:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0614		(75,307.00)	Member	Sell
11:54:19	\$ / R 08/06/2016	Any day expiry	P	14.75	1	1,000	1,000	1,000,000	206.9500		206,950,000.00	Client	Buy
11:54:19	\$ / R 08/06/2016	Any day expiry	P	14.75	1	1,000	1,000	1,000,000	206.9500		(206,950,000.00)	Member	Sell
12:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0570		(7,528,500.00)	Client	Sell
12:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0570		7,528,500.00	Member	Buy
12:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0570		(7,528,500.00)	Client	Sell
12:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0570		7,528,500.00	Member	Buy
12:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0630		(301,260.00)	Client	Sell
12:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0630		301,260.00	Member	Buy
12:26:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0700		(3,918,200.00)	Member	Sell
12:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1125		(3,778,125.00)	Client	Sell
12:42:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0800		3,770,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:42:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0800		(3,770,000.00)	Member	Sell
12:46:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		(30,140.00)	Member	Sell
12:46:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		30,140.00	Client	Buy
12:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0871		(301,742.00)	Member	Sell
12:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0871		301,742.00	Client	Buy
13:07:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4119		(308,238.00)	Member	Sell
13:07:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4119		308,238.00	Client	Buy
13:15:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0155		1,126,162.50	Member	Buy
13:15:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0605		(11,295,375.00)	Client	Sell
13:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0600		45,180.00	Client	Buy
13:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0600		(45,180.00)	Member	Sell
13:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0511		3,717,621.70	Member	Buy
13:20:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0511		(3,717,621.70)	Member	Sell
13:29:27	\$ / R 05/08/2016	Any day expiry	P	15.00	1	1,000	5,000	5,000,000	470.5000		2,352,500,000.00	Client	Buy
13:29:27	\$ / R 05/08/2016	Any day expiry	P	15.00	1	1,000	5,000	5,000,000	470.5000		(2,352,500,000.00)	Member	Sell
13:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0750		(1,507,500.00)	Member	Sell
13:31:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0750		1,507,500.00	Member	Buy
13:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.0800		1,990,560.00	Member	Buy
13:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.0800		(1,990,560.00)	Member	Sell
13:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0684		7,534,200.00	Member	Buy
13:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0684		(7,534,200.00)	Member	Sell
13:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0740		7,537,000.00	Member	Buy
13:42:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0740		(7,537,000.00)	Member	Sell
13:44:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0790		(15,079,000.00)	Member	Sell
13:44:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0790		15,079,000.00	Client	Buy
13:44:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0695		7,534,750.00	Member	Buy
13:44:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0695		(7,534,750.00)	Member	Sell
13:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0701		(6,028,040.00)	Member	Sell
13:46:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0701		6,028,040.00	Member	Buy
13:54:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0731		7,536,550.00	Member	Buy
13:54:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0731		(7,536,550.00)	Member	Sell
14:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.0742		(5,019,708.60)	Member	Sell
14:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.0742		5,019,708.60	Client	Buy
14:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0675		3,766,875.00	Member	Buy
14:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9675		374,187.50	Member	Buy
14:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0575		(3,764,375.00)	Client	Sell
14:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0656		7,532,800.00	Member	Buy
14:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0656		(7,532,800.00)	Member	Sell
14:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0750		(603,000.00)	Member	Sell
14:21:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0750		603,000.00	Client	Buy
14:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0780		7,539,000.00	Client	Buy
14:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0780		(7,539,000.00)	Member	Sell
14:24:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0745		(3,768,625.00)	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
14:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		1,497,000.00	Client	Buy
14:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9700		(1,497,000.00)	Member	Sell
14:30:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9696		3,742,400.00	Client	Buy
14:30:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9696		(3,742,400.00)	Member	Sell
14:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9864		44,959.20	Member	Buy
14:30:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9864		(44,959.20)	Client	Sell
14:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0023		450,069.00	Member	Buy
14:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0023		(450,069.00)	Client	Sell
14:30:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0111		(3,752,775.00)	Member	Sell
14:30:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0111		3,752,775.00	Member	Buy
14:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0820		(3,770,500.00)	Member	Sell
14:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0820		3,770,500.00	Client	Buy
14:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0696		376,740.00	Member	Buy
14:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0696		(376,740.00)	Client	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		(1,509,000.00)	Member	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		1,509,000.00	Client	Buy
14:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3752		(384,380.00)	Client	Sell
14:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3752		384,380.00	Member	Buy
14:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0983		(377,457.50)	Member	Sell
14:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0983		377,457.50	Client	Buy
14:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0712		(4,521,360.00)	Client	Sell
14:35:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0712		4,521,360.00	Member	Buy
14:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3714		(76,857.00)	Client	Sell
14:35:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3714		76,857.00	Member	Buy
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0702		452,106.00	Member	Buy
14:35:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0702		(452,106.00)	Client	Sell
14:36:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0744		90,446.40	Member	Buy
14:36:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0744		(90,446.40)	Client	Sell
14:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0827		5,278,945.00	Member	Buy
14:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Member	Buy
14:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		(150,900.00)	Client	Sell
14:37:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0727		(5,275,445.00)	Client	Sell
14:37:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9827		524,394.50	Member	Buy
14:37:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0795		7,539,750.00	Member	Buy
14:37:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0795		(7,539,750.00)	Client	Sell
14:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1083		75,541.50	Member	Buy
14:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1083		151,083.00	Member	Buy
14:38:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1221		378,052.50	Member	Buy
14:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1221		(378,052.50)	Client	Sell
14:40:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1550		378,875.00	Member	Buy
14:40:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1750		607,000.00	Client	Buy
14:40:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1750		(607,000.00)	Member	Sell
14:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1550		(378,875.00)	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
14:40:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1723		379,307.50	Member	Buy
14:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1723		(379,307.50)	Client	Sell
14:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5008		15,500,800.00	Client	Buy
14:41:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5008		(15,500,800.00)	Member	Sell
14:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Client	Sell
14:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Member	Buy
14:42:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2095		380,237.50	Member	Buy
14:42:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2095		(380,237.50)	Client	Sell
14:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2098		760,490.00	Member	Buy
14:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2098		(760,490.00)	Client	Sell
14:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1871		(30,374,200.00)	Client	Sell
14:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2246		(15,224,600.00)	Client	Sell
14:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2246		15,224,600.00	Member	Buy
14:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1696		151,696.00	Member	Buy
14:43:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1871		30,374,200.00	Member	Buy
14:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		(75,950.00)	Client	Sell
14:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		75,950.00	Client	Buy
14:44:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1976		151,976.00	Member	Buy
14:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.5332		(7,533,602.00)	Member	Sell
14:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.5332		7,533,602.00	Member	Buy
14:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2350		(457,050.00)	Client	Sell
14:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2350		304,700.00	Client	Buy
14:45:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2203		152,203.00	Member	Buy
14:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2203		1,522,030.00	Member	Buy
14:45:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2203		(1,522,030.00)	Client	Sell
14:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1991		531,968.50	Member	Buy
14:45:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1991		(531,968.50)	Client	Sell
14:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2280		304,560.00	Member	Buy
14:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2280		(304,560.00)	Client	Sell
14:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5433		15,543,300.00	Client	Buy
14:46:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5433		(15,543,300.00)	Member	Sell
14:46:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2350		152,350.00	Member	Buy
14:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Client	Sell
14:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Client	Buy
14:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Client	Sell
14:47:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5852		(779,260.00)	Member	Sell
14:47:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5852		779,260.00	Member	Buy
14:47:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2614		763,070.00	Member	Buy
14:47:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2614		(763,070.00)	Member	Sell
14:47:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8352		(791,760.00)	Member	Sell
14:47:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8352		1,583,520.00	Member	Buy
14:47:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2767		763,835.00	Member	Buy
14:47:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2767		(1,527,670.00)	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
14:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.2500		(4,651,250.00)	Client	Sell
14:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.2500		4,651,250.00	Member	Buy
14:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8352		(791,760.00)	Client	Sell
14:47:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.2500		(1,952,000.00)	Client	Sell
14:47:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.2500		1,952,000.00	Member	Buy
14:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2767		763,835.00	Client	Buy
14:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2360		1,904,500.00	Member	Buy
14:48:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5863		31,172,600.00	Client	Buy
14:48:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5863		(31,172,600.00)	Member	Sell
14:48:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2305		1,903,812.50	Member	Buy
14:48:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2332		(3,808,300.00)	Member	Sell
14:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1025		(7,551,250.00)	Client	Sell
14:48:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1025		7,551,250.00	Member	Buy
14:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2437		609,748.00	Member	Buy
14:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2437		(609,748.00)	Client	Sell
14:48:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2227		1,522,270.00	Member	Buy
14:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2387		3,809,675.00	Member	Buy
14:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2387		(3,809,675.00)	Member	Sell
14:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1900		303,800.00	Client	Buy
14:49:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1920		3,798,000.00	Member	Buy
14:49:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4989		774,945.00	Member	Buy
14:49:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8191		(790,955.00)	Member	Sell
14:49:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4989		(774,945.00)	Client	Sell
14:49:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900		151,900.00	Client	Buy
14:49:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8191		790,955.00	Client	Buy
14:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0920		377,300.00	Member	Buy
14:49:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1820		(3,795,500.00)	Client	Sell
14:50:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1903		7,595,150.00	Member	Buy
14:50:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1895		7,594,750.00	Member	Buy
14:50:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1976		15,197,600.00	Client	Buy
14:50:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1900		379,750.00	Client	Buy
14:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1854		7,592,700.00	Member	Buy
14:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		7,590,000.00	Member	Buy
14:50:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.1799		5,646,922.80	Member	Buy
14:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2730		763,650.00	Client	Buy
14:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2730		152,730.00	Client	Buy
14:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2730		(152,730.00)	Member	Sell
14:50:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2730		(763,650.00)	Member	Sell
14:50:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1708		7,585,400.00	Member	Buy
14:51:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Client	Buy
14:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1682		7,584,100.00	Member	Buy
14:51:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1682		7,584,100.00	Member	Buy
14:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1649		7,582,450.00	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
14:51:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1584		15,158,400.00	Client	Buy
14:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1660		151,660.00	Member	Buy
14:51:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1660		(151,660.00)	Client	Sell
14:51:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1598		7,579,900.00	Member	Buy
14:51:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1598		7,428,302.00	Member	Buy
14:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7699		788,495.00	Member	Buy
14:51:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7699		(788,495.00)	Member	Sell
14:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4696		773,480.00	Member	Buy
14:51:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4696		(773,480.00)	Member	Sell
14:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1664		7,583,200.00	Member	Buy
14:52:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1668		7,583,400.00	Member	Buy
14:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1680		758,400.00	Member	Buy
14:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1668		6,825,060.00	Member	Buy
14:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1680		7,584,000.00	Member	Buy
14:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1497		196,946.10	Member	Buy
14:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5688		15,568,800.00	Client	Buy
14:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5688		(15,568,800.00)	Member	Sell
14:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1551		7,577,550.00	Member	Buy
14:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1551		1,515,510.00	Member	Buy
14:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1600		379,000.00	Client	Buy
14:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1704		(60,681.60)	Member	Sell
14:54:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1704		60,681.60	Client	Buy
14:55:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1602		7,580,100.00	Member	Buy
14:56:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1616		(1,516,160.00)	Client	Sell
14:57:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1616		1,516,160.00	Client	Buy
14:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1663		7,583,150.00	Member	Buy
14:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1652		7,582,600.00	Member	Buy
14:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1834		(379,585.00)	Member	Sell
14:57:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1834		379,585.00	Client	Buy
14:57:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		151,700.00	Client	Buy
14:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1656		7,582,800.00	Member	Buy
14:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1649		7,582,450.00	Member	Buy
14:58:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	487	487,000	15.1700		7,387,790.00	Member	Buy
14:58:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.1700		2,305,840.00	Client	Buy
14:58:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1652		15,165,200.00	Client	Buy
14:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1612		15,161,200.00	Client	Buy
14:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.1700		5,172,970.00	Member	Buy
14:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.1732		2,412,538.80	Member	Buy
14:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		(759,000.00)	Client	Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,567	7,567,000	15.2711		115,556,413.70	Member	Buy
14:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1802		7,590,100.00	Member	Buy
14:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1815		7,590,750.00	Member	Buy
14:59:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.1802		5,176,448.20	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
14:59:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.1802		2,413,651.80	Member	Buy
14:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1800		(759,000.00)	Client	Sell
14:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Member	Buy
14:59:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1802		(1,518,020.00)	Member	Sell
15:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4600		(7,730,000.00)	Client	Sell
15:00:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4600		7,730,000.00	Member	Buy
15:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1639		7,581,950.00	Member	Buy
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.1632		(1,304,035.20)	Client	Sell
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.1632		1,304,035.20	Member	Buy
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.1632		6,277,564.80	Member	Buy
15:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.1632		(6,277,564.80)	Client	Sell
15:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4840		3,871,000.00	Member	Buy
15:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4840		(3,871,000.00)	Member	Sell
15:03:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1603		151,603.00	Member	Buy
15:05:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.1226		5,383,645.60	Member	Buy
15:05:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	356	356,000	15.1226		(5,383,645.60)	Client	Sell
15:05:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Client	Sell
15:05:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1095		(377,737.50)	Client	Sell
15:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1095		377,737.50	Client	Buy
15:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1080		(755,400.00)	Client	Sell
15:06:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1080		755,400.00	Client	Buy
15:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0586		1,505,860.00	Member	Buy
15:06:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0586		(1,505,860.00)	Client	Sell
15:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0353		(1,503,530.00)	Client	Sell
15:07:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0353		1,503,530.00	Member	Buy
15:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4030		(6,931,350.00)	Member	Sell
15:08:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4030		6,931,350.00	Member	Buy
15:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.0905		(5,070,408.00)	Client	Sell
15:09:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	336	336,000	15.0905		5,070,408.00	Member	Buy
15:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4032		4,620,960.00	Member	Buy
15:09:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4032		(4,620,960.00)	Member	Sell
15:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		376,375.00	Member	Buy
15:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		(376,375.00)	Client	Sell
15:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		30,020.00	Client	Buy
15:09:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		(30,020.00)	Client	Sell
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.0673		(2,019,018.20)	Member	Sell
15:10:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.0673		2,019,018.20	Member	Buy
15:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0620		(7,531,000.00)	Client	Sell
15:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0620		7,531,000.00	Member	Buy
15:11:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0600		(60,240.00)	Client	Sell
15:11:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0600		60,240.00	Member	Buy
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.0606		(1,701,847.80)	Client	Sell
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.0606		1,701,847.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:14:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0806		15,080,600.00	Client	Buy
15:14:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0756		15,075,600.00	Client	Buy
15:14:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0806		(15,080,600.00)	Member	Sell
15:14:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0756		(15,075,600.00)	Member	Sell
15:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0981		(377,452.50)	Member	Sell
15:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0981		377,452.50	Client	Buy
15:16:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0493		150,493.00	Member	Buy
15:16:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1331		(453,993.00)	Client	Sell
15:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0511		(376,277.50)	Member	Sell
15:20:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0511		376,277.50	Client	Buy
15:20:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.0406		3,534,541.00	Member	Buy
15:20:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.0406		(3,534,541.00)	Member	Sell
15:23:43	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1181		(7,559,050.00)	Client	Sell
15:23:43	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	500	500,000	15.1181		7,559,050.00	Member	Buy
15:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
15:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Client	Sell
15:38:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.2711		(5,421,240.50)	Client	Sell
15:38:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,212	7,212,000	15.2711		(110,135,173.20)	Client	Sell
15:43:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0004		345,009.20	Member	Buy
15:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0156		(375,390.00)	Client	Sell
15:46:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0156		375,390.00	Client	Buy
15:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0279		(375,697.50)	Member	Sell
15:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0279		375,697.50	Client	Buy
15:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
15:50:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Member	Sell
15:53:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9712		(14,971,200.00)	Client	Sell
15:53:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		(7,485,000.00)	Member	Sell
15:53:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9683		(7,409,308.50)	Member	Sell
15:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9677		(7,483,850.00)	Member	Sell
15:53:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9659		(7,408,120.50)	Member	Sell
15:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9671		(7,483,550.00)	Member	Sell
15:54:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9671		(7,483,550.00)	Member	Sell
15:54:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9668		(7,483,400.00)	Client	Sell
15:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9708		(7,485,400.00)	Client	Sell
15:54:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9650		(7,482,500.00)	Member	Sell
15:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9649		(7,482,450.00)	Member	Sell
15:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9635		(374,087.50)	Member	Sell
15:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9635		374,087.50	Client	Buy
15:54:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9650		(7,482,500.00)	Member	Sell
15:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9667		(7,483,350.00)	Member	Sell
15:54:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9738		(7,486,900.00)	Client	Sell
15:54:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9597		822,783.50	Member	Buy
15:54:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9597		(822,783.50)	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
15:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9680		(7,484,000.00)	Member	Sell
15:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9699		(7,484,950.00)	Member	Sell
15:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9699		(7,484,950.00)	Member	Sell
15:55:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9696		(7,484,800.00)	Member	Sell
15:55:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9698		(7,484,900.00)	Member	Sell
15:56:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9698		(7,484,900.00)	Member	Sell
15:56:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9683		(7,484,150.00)	Member	Sell
15:56:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9685		(7,484,250.00)	Member	Sell
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9695		(7,484,750.00)	Member	Sell
15:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9650		(7,482,500.00)	Member	Sell
15:56:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9650		(7,482,500.00)	Member	Sell
15:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9607		(7,480,350.00)	Member	Sell
15:57:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9585		(7,479,250.00)	Member	Sell
15:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9595		(7,479,750.00)	Member	Sell
15:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9649		(7,482,450.00)	Member	Sell
15:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
15:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		149,700.00	Member	Buy
15:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		(7,485,000.00)	Member	Sell
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9694		(1,407,123.60)	Member	Sell
16:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		(74,800.00)	Client	Sell
16:00:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		74,800.00	Member	Buy
16:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9790		(374,475.00)	Member	Sell
16:00:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9733		(7,486,650.00)	Member	Sell
16:00:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9846		(7,117,685.00)	Member	Sell
16:00:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9790		374,475.00	Client	Buy
16:03:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9741		(7,487,050.00)	Member	Sell
16:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.9761		(6,364,842.50)	Member	Sell
16:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		(149,800.00)	Member	Sell
16:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		149,800.00	Member	Buy
16:04:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9800		(3,745,000.00)	Member	Sell
16:05:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0800		(377,000.00)	Member	Sell
16:05:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9900		3,747,500.00	Client	Buy
16:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9777		(3,744,425.00)	Member	Sell
16:12:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9744		(1,497,440.00)	Member	Sell
16:12:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0777		(376,942.50)	Member	Sell
16:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2775		(763,875.00)	Member	Sell
16:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2775		763,875.00	Client	Buy
16:13:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9877		3,746,925.00	Client	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0130		300,260.00	Client	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9730		299,460.00	Client	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0230		75,115.00	Client	Buy
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0230		(75,115.00)	Member	Sell
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0130		(300,260.00)	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
16:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9730		(299,460.00)	Member	Sell
16:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9765		(3,744,125.00)	Member	Sell
16:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9865		3,746,625.00	Client	Buy
16:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0765		(376,912.50)	Member	Sell
16:18:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9604		119,683.20	Member	Buy
16:18:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9604		(119,683.20)	Client	Sell
16:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	15.1624		(10,462,056.00)	Member	Sell
16:18:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.9700		10,329,300.00	Member	Buy
16:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,584	17,584,000	15.1624		(266,615,641.60)	Member	Sell
16:22:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9750		(14,975.00)	Client	Sell
16:22:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9750		14,975.00	Member	Buy
16:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9924		(44,977.20)	Client	Sell
16:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9924		44,977.20	Member	Buy
16:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9924		(299,848.00)	Client	Sell
16:23:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9924		299,848.00	Member	Buy
16:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0129		(75,064.50)	Member	Sell
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.0246		(5,138,413.20)	Client	Sell
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	15.0919		(36,778,960.30)	Client	Sell
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.0246		5,138,413.20	Client	Buy
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0246		(1,712,804.40)	Client	Sell
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0919		(980,973.50)	Client	Sell
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0919		980,973.50	Client	Buy
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	15.0919		36,778,960.30	Client	Buy
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.0919		2,958,012.40	Client	Buy
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0246		1,712,804.40	Client	Buy
16:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.0919		(2,958,012.40)	Client	Sell
16:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9832		59,932.80	Client	Buy
16:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9832		(59,932.80)	Member	Sell
16:33:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		149,800.00	Client	Buy
16:33:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9800		(149,800.00)	Member	Sell
16:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2630		(15,263,000.00)	Client	Sell
16:33:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2630		15,263,000.00	Member	Buy
16:42:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9825		(1,498,250.00)	Member	Sell
16:42:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9825		1,498,250.00	Client	Buy
16:45:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9900		(134,910.00)	Client	Sell
16:45:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9900		134,910.00	Member	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.0246		(1,772,902.80)	Client	Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0246		(3,095,067.60)	Client	Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.0246		(2,418,960.60)	Client	Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.0246		4,146,789.60	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.0246		616,008.60	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.0246		1,772,902.80	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.0246		(616,008.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0246		3,095,067.60	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.0246		2,418,960.60	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.0246		(4,146,789.60)	Client	Sell
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0246		135,221.40	Client	Buy
16:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0246		(135,221.40)	Client	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.1105		1,375,055.50	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1105		15,110.50	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	15.1105		(8,280,554.00)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.1105		(1,375,055.50)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1105		(332,431.00)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1105		15,110.50	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1105		(15,110.50)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1105		332,431.00	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1105		906,630.00	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1105		(906,630.00)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	15.1105		8,280,554.00	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.1105		(2,387,459.00)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1105		(271,989.00)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1105		1,526,160.50	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1105		(15,110.50)	Member	Sell
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.1105		2,387,459.00	Client	Buy
16:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1105		(1,526,160.50)	Member	Sell
16:55:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3398		1,840,776.00	Member	Buy
16:55:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.3398		(1,840,776.00)	Member	Sell
16:55:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0320		(75,160.00)	Client	Sell
16:55:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0320		75,160.00	Client	Buy
16:55:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		(75,175.00)	Member	Sell
16:55:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0350		75,175.00	Client	Buy
16:55:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0247		225,370.50	Member	Buy
16:59:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0582		918,550.20	Member	Buy
16:59:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0582		(918,550.20)	Member	Sell
17:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.9060		(5,328,510.00)	Member	Sell
17:01:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.9060		5,328,510.00	Client	Buy
17:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0265		916,616.50	Member	Buy
17:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0265		(916,616.50)	Member	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.0919		2,399,612.10	Client	Buy
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.0919		1,780,844.20	Client	Buy
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0919		(1,026,249.20)	Client	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0919		(1,403,546.70)	Client	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0919		(75,459.50)	Client	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0919		1,026,249.20	Client	Buy
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0919		(362,205.60)	Client	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.0919		(2,399,612.10)	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
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.0919		(1,780,844.20)	Client	Sell
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.0919		362,205.60	Client	Buy
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0919		1,403,546.70	Client	Buy
17:25:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0919		75,459.50	Client	Buy
17:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1205		272,169.00	Client	Buy
17:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1205		(272,169.00)	Member	Sell
<b>Total Futures</b>					<b>266</b>		<b>84,359</b>	<b>84,359,000</b>			<b>1 280 684 419.85</b>		
<b>Total Options</b>					<b>5</b>		<b>6,591</b>	<b>6,591,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>270</b>		<b>90,950</b>	<b>90,950,000</b>			<b>3,908,932,729.85</b>		
9:32:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4368		(7,718,400.00)	Member	Sell
9:32:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4368		7,718,400.00	Member	Buy
9:32:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7214		(7,860,700.00)	Member	Sell
9:32:01	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7214		7,860,700.00	Member	Buy
9:32:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1343		(7,567,150.00)	Member	Sell
9:32:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1343		7,567,150.00	Member	Buy
9:40:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7250		(7,862,500.00)	Member	Sell
9:40:22	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7250		7,862,500.00	Member	Buy
9:45:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7087		(4,712,610.00)	Member	Sell
9:45:48	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7087		4,712,610.00	Member	Buy
9:45:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4263		(7,713,150.00)	Member	Sell
9:45:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4263		7,713,150.00	Member	Buy
9:45:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1247		(7,562,350.00)	Member	Sell
9:45:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1247		7,562,350.00	Member	Buy
10:33:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1270		(7,563,500.00)	Member	Sell
10:33:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1270		7,563,500.00	Member	Buy
13:41:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0800		7,540,000.00	Member	Buy
13:41:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0800		(7,540,000.00)	Member	Sell
13:41:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0684		7,534,200.00	Member	Buy
13:41:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0684		(7,534,200.00)	Member	Sell
14:39:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1948		(7,597,400.00)	Member	Sell
14:39:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1948		7,597,400.00	Member	Buy
14:44:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5332		7,766,600.00	Member	Buy
14:44:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5332		(7,766,600.00)	Member	Sell
15:10:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0673		(7,533,650.00)	Member	Sell
15:10:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0673		7,533,650.00	Member	Buy
15:20:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3448		(7,672,400.00)	Member	Sell
15:20:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3448		7,672,400.00	Member	Buy
15:54:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9650		(1,496,500.00)	Member	Sell
15:54:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9650		1,496,500.00	Client	Buy
16:56:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0339		(7,516,950.00)	Member	Sell
16:56:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0339		7,516,950.00	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
<b>Total Futures</b>					<b>16</b>		<b>74</b>	<b>7,400,000</b>			<b>113 218 060.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>16</b>		<b>74</b>	<b>7,400,000</b>			<b>113,218,060.00</b>		
8:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.9140		21,914,000.00	Client	Buy
8:54:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.9140		(21,914,000.00)	Member	Sell
9:27:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	21.8974		525,537.60	Member	Buy
9:27:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	21.8974		(525,537.60)	Client	Sell
9:32:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.3419		4,468,380.00	Member	Buy
9:32:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.3419		(4,468,380.00)	Member	Sell
9:32:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8919		(4,378,380.00)	Member	Sell
9:32:01	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8919		4,378,380.00	Member	Buy
9:35:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.3500		(4,470,000.00)	Member	Sell
9:35:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.3500		4,470,000.00	Member	Buy
9:35:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9000		(4,380,000.00)	Member	Sell
9:35:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9000		4,380,000.00	Member	Buy
10:30:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.3570		380,069.00	Client	Buy
10:30:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.3570		(380,069.00)	Member	Sell
10:54:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	22.3360		647,744.00	Member	Buy
10:54:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	22.3360		(647,744.00)	Client	Sell
11:41:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8391		(218,391.00)	Member	Sell
11:41:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8391		218,391.00	Client	Buy
14:44:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9700		(219,700.00)	Client	Sell
14:44:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9700		219,700.00	Member	Buy
14:44:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	21.9812		(5,846,999.20)	Member	Sell
14:44:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	21.9812		5,846,999.20	Member	Buy
15:20:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	22.2024		6,283,279.20	Member	Buy
15:20:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	22.2024		(6,283,279.20)	Member	Sell
15:34:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7669		(10,883,450.00)	Member	Sell
15:34:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7669		10,883,450.00	Member	Buy
15:43:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	21.6822		6,287,838.00	Member	Buy
15:43:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	21.6822		(6,287,838.00)	Member	Sell
16:04:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6646		216,646.00	Member	Buy
16:04:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6646		(216,646.00)	Client	Sell
16:54:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6825		650,475.00	Member	Buy
16:54:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6825		(650,475.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>3,269</b>	<b>3,269,000</b>			<b>71 770 889.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>3,269</b>	<b>3,269,000</b>			<b>71,770,889.00</b>		
9:10:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3525		(173,525.00)	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
9:10:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3525		173,525.00	Client	Buy
9:14:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3487		(1,734,870.00)	Member	Sell
9:14:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3487		1,734,870.00	Client	Buy
9:32:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2873		4,321,825.00	Member	Buy
9:32:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2873		(4,321,825.00)	Member	Sell
9:32:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6920		(4,423,000.00)	Member	Sell
9:32:01	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6920		4,423,000.00	Member	Buy
9:32:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2858		(4,321,450.00)	Member	Sell
9:32:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2858		4,321,450.00	Member	Buy
9:35:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2900		4,322,500.00	Member	Buy
9:35:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2900		(4,322,500.00)	Member	Sell
9:36:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7000		(4,425,000.00)	Member	Sell
9:36:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7000		4,425,000.00	Member	Buy
9:36:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3000		(4,325,000.00)	Member	Sell
9:36:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3000		4,325,000.00	Member	Buy
10:33:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2924		(4,323,100.00)	Member	Sell
10:33:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2924		4,323,100.00	Member	Buy
10:35:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2850		4,321,250.00	Member	Buy
10:35:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2850		(4,321,250.00)	Member	Sell
10:42:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6864		4,421,600.00	Member	Buy
10:42:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6864		(4,421,600.00)	Member	Sell
11:26:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6191		(4,404,775.00)	Member	Sell
11:26:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6191		4,404,775.00	Member	Buy
13:39:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	17.2602		(1,501,637.40)	Client	Sell
13:39:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	17.2602		1,501,637.40	Member	Buy
13:41:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6459		(4,411,475.00)	Member	Sell
13:41:34	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6459		4,411,475.00	Member	Buy
13:41:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.2429		(2,414,006.00)	Member	Sell
13:41:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.2429		2,414,006.00	Member	Buy
13:51:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6500		(4,412,500.00)	Member	Sell
13:51:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6500		4,412,500.00	Member	Buy
14:17:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2279		(4,306,975.00)	Member	Sell
14:17:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2279		4,306,975.00	Member	Buy
14:17:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2279		(4,306,975.00)	Member	Sell
14:17:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2279		4,306,975.00	Member	Buy
14:22:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2300		(8,615,000.00)	Member	Sell
14:22:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2300		8,615,000.00	Member	Buy
14:22:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.2300		(2,412,200.00)	Member	Sell
14:22:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.2300		2,412,200.00	Member	Buy
14:47:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4196		(8,709,800.00)	Member	Sell
14:47:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4196		8,709,800.00	Member	Buy
15:20:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6075		4,401,875.00	Member	Buy
15:20:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6075		(4,401,875.00)	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
15:20:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2033		8,601,650.00	Member	Buy
15:20:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2033		(8,601,650.00)	Member	Sell
15:34:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2326		8,616,300.00	Member	Buy
15:34:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2326		(8,616,300.00)	Member	Sell
15:43:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5342		(6,136,970.00)	Member	Sell
15:43:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.5342		6,136,970.00	Member	Buy
15:43:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1338		8,566,900.00	Member	Buy
15:43:14	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1338		(8,566,900.00)	Member	Sell
15:51:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1119		102,671.40	Member	Buy
16:13:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.0950		42,737,500.00	Client	Buy
16:13:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.0950		(42,737,500.00)	Member	Sell
16:23:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1039		(85,519.50)	Client	Sell
16:23:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1039		85,519.50	Member	Buy
16:23:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1039		(17,103.90)	Client	Sell
16:23:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1039		17,103.90	Member	Buy
16:42:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.1400		(42,850,000.00)	Member	Sell
16:42:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.1400		42,850,000.00	Client	Buy
<b>Total Futures</b>					<b>31</b>		<b>12,086</b>	<b>12,086,000</b>			<b>208 673 617.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>31</b>		<b>12,086</b>	<b>12,086,000</b>			<b>208,673,617.50</b>		
12:25:02	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0951		(443,804.00)	Member	Sell
12:25:02	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0951		443,804.00	Client	Buy
14:36:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1105		(444,420.00)	Member	Sell
14:36:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1105		444,420.00	Client	Buy
14:44:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
14:44:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Client	Sell
14:46:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1723		111,723.00	Member	Buy
14:46:10	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1723		(111,723.00)	Client	Sell
14:47:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820		(111,820.00)	Client	Sell
14:47:39	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820		111,820.00	Member	Buy
14:57:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1450		(111,450.00)	Client	Sell
14:57:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1450		111,450.00	Member	Buy
15:01:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1427		(222,854.00)	Client	Sell
15:01:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1427		222,854.00	Member	Buy
15:15:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0781		(221,562.00)	Member	Sell
15:15:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0781		221,562.00	Client	Buy
15:16:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0711		(221,422.00)	Member	Sell
15:16:47	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0711		221,422.00	Client	Buy
15:19:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0698		(221,396.00)	Member	Sell
15:19:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0698		221,396.00	Client	Buy
15:47:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0340		110,340.00	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
15:47:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0340		(110,340.00)	Member	Sell
15:56:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0114		(110,114.00)	Member	Sell
15:56:56	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0114		110,114.00	Client	Buy
15:59:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0159		(110,159.00)	Member	Sell
15:59:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0159		110,159.00	Client	Buy
16:15:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0155		(110,155.00)	Member	Sell
16:15:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0155		110,155.00	Client	Buy
16:58:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0453		(331,359.00)	Client	Sell
16:58:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0453		331,359.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>270</b>	<b>270,000</b>			<b>2 994 178.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>15</b>		<b>270</b>	<b>270,000</b>			<b>2,994,178.00</b>		
10:04:13	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1431		(571,550.00)	Member	Sell
10:04:13	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1431		571,550.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>571 550.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>571,550.00</b>		
<b>Total Futures</b>					<b>344</b>		<b>100,108</b>	<b>107,884,000</b>			<b>1 677 912 714.35</b>		
<b>Total Options</b>					<b>5</b>		<b>6,591</b>	<b>6,591,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>349</b>		<b>106,699</b>	<b>114,475,000</b>			<b>4,306,161,024.35</b>		