



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 18/05/2016

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
8:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7675		(23,651,250.00)	Member	Sell
8:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7675		23,651,250.00	Client	Buy
8:12:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7922		(18,950,640.00)	Member	Sell
8:13:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.7922		18,950,640.00	Member	Buy
8:14:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7900		15,790,000.00	Client	Buy
8:14:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7900		(15,790,000.00)	Member	Sell
8:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,144	9,144,000	15.7412		143,937,532.80	Member	Buy
8:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8150		(23,722,500.00)	Client	Sell
8:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8150		23,722,500.00	Member	Buy
8:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8300		1,187,250.00	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1545		(16,154,500.00)	Client	Sell
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6135		(23,420,250.00)	Client	Sell
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5780		(467,340.00)	Client	Sell
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5780		467,340.00	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7500		787,500.00	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6135		23,420,250.00	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1545		16,154,500.00	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5900		(545,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7605		551,617.50	Member	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5900		545,650.00	Client	Buy
8:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7605		(551,617.50)	Client	Sell
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8310		(79,155,000.00)	Client	Sell
8:52:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1428		(1,614,280.00)	Client	Sell
8:52:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1428		1,614,280.00	Member	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8310		791,550.00	Member	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7810		1,578,100.00	Member	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7975		(2,369,625.00)	Member	Sell
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8310		79,155,000.00	Member	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8375		(2,375,625.00)	Member	Sell
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8491		(792,455.00)	Member	Sell
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7975		2,369,625.00	Client	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8375		2,375,625.00	Client	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8491		792,455.00	Client	Buy
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7810		(1,578,100.00)	Client	Sell
8:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8310		(791,550.00)	Client	Sell
9:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8300		94,980.00	Client	Buy
9:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8300		(94,980.00)	Member	Sell
9:04:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8226		79,113.00	Client	Buy
9:04:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8130		79,065.00	Member	Buy
9:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8240		47,472.00	Member	Buy
9:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8240		(47,472.00)	Client	Sell
9:10:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8219		791,095.00	Member	Buy
9:10:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8219		(791,095.00)	Client	Sell
9:10:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8299		(3,957,475.00)	Client	Sell
9:10:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8299		3,957,475.00	Member	Buy
9:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8300		(1,583,000.00)	Client	Sell
9:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8300		1,583,000.00	Member	Buy
9:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8335		(3,958,375.00)	Client	Sell
9:16:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8335		3,958,375.00	Member	Buy
9:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.8390		(2,328,333.00)	Client	Sell
9:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.8390		2,328,333.00	Member	Buy
9:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.8390		1,631,417.00	Member	Buy
9:17:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.8390		(1,631,417.00)	Client	Sell
9:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8381		1,583,810.00	Member	Buy
9:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		15,850.00	Member	Buy
9:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		(15,850.00)	Client	Sell
9:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9024		(556,584.00)	Client	Sell
9:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8505		79,252.50	Member	Buy
9:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8550		(31,710.00)	Member	Sell
9:22:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8550		31,710.00	Client	Buy
9:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8524		(317,048.00)	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
9:23:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8524		317,048.00	Client	Buy
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8311		1,583,110.00	Member	Buy
9:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8311		(1,583,110.00)	Client	Sell
9:25:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8499		(316,998.00)	Member	Sell
9:25:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8499		316,998.00	Client	Buy
9:25:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8475		(3,961,875.00)	Member	Sell
9:25:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8475		3,961,875.00	Client	Buy
9:27:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8500		792,500.00	Client	Buy
9:27:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8500		(792,500.00)	Member	Sell
9:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7500		(787,500.00)	Client	Sell
9:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1698		(80,849.00)	Member	Sell
9:31:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1698		80,849.00	Client	Buy
9:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8500		110,950.00	Client	Buy
9:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8500		(110,950.00)	Member	Sell
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4540		164,540.00	Client	Buy
9:37:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4540		(164,540.00)	Member	Sell
9:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8346		395,865.00	Member	Buy
9:38:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8346		(395,865.00)	Client	Sell
9:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8461		7,923,050.00	Member	Buy
9:44:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8579		792,895.00	Member	Buy
9:44:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7532		8,376,600.00	Member	Buy
9:44:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7532		(8,376,600.00)	Member	Sell
9:47:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		(79,349.50)	Client	Sell
9:47:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		79,349.50	Member	Buy
9:47:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		(79,349.50)	Client	Sell
9:47:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8699		79,349.50	Member	Buy
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		1,588,000.00	Member	Buy
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8800		(1,588,000.00)	Client	Sell
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		(79,400.00)	Client	Sell
9:47:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8800		79,400.00	Member	Buy
9:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8862		(79,431.00)	Member	Sell
9:47:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8226		(79,113.00)	Client	Sell
9:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8130		(79,065.00)	Client	Sell
9:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8850		79,425.00	Client	Buy
9:48:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8862		79,431.00	Client	Buy
9:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8945		(2,384,175.00)	Member	Sell
9:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8945		2,384,175.00	Member	Buy
9:54:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		158,800.00	Client	Buy
9:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8862		(15,886.20)	Client	Sell
9:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8862		15,886.20	Member	Buy
9:56:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8789		793,945.00	Member	Buy
9:56:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8789		(793,945.00)	Client	Sell
9:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.8917		5,689,228.60	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
9:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.8917		(5,689,228.60)	Member	Sell
10:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8822		(794,110.00)	Client	Sell
10:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8822		794,110.00	Member	Buy
10:03:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.7972		18,166,780.00	Member	Buy
10:03:33	\$ / R 25/05/2016	Any day expiry	C	15.74	1	1,000	2,500	2,500,000	220.8100		552,025,000.00	Member	Buy
10:03:33	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	702.5100		(3,512,550,000.00)	Member	Sell
10:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8884		15,888.40	Client	Buy
10:05:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8863		158,863.00	Member	Buy
10:05:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8863		(158,863.00)	Client	Sell
10:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8938		1,589,380.00	Member	Buy
10:06:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8938		(1,589,380.00)	Client	Sell
10:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9029		(4,770,870.00)	Member	Sell
10:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9029		4,770,870.00	Member	Buy
10:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9150		159,150.00	Member	Buy
10:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9150		(159,150.00)	Client	Sell
10:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5329		49,598,700.00	Client	Buy
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9232		7,961,600.00	Client	Buy
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9231		1,592,310.00	Client	Buy
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9231		(1,592,310.00)	Member	Sell
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9232		(7,961,600.00)	Member	Sell
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9210		796,050.00	Member	Buy
10:13:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.5329		(49,598,700.00)	Member	Sell
10:13:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9210		(796,050.00)	Client	Sell
10:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9211		7,960,550.00	Member	Buy
10:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9211		(7,960,550.00)	Member	Sell
10:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2280		(81,140.00)	Member	Sell
10:20:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2280		81,140.00	Client	Buy
10:20:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9029		79,514.50	Member	Buy
10:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2007		16,200,700.00	Client	Buy
10:20:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2007		(16,200,700.00)	Member	Sell
10:21:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9100		318,200.00	Member	Buy
10:21:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9100		(318,200.00)	Client	Sell
10:28:07	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	707.5100		(3,537,550,000.00)	Member	Sell
10:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9250		477,750.00	Member	Buy
10:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9250		(477,750.00)	Client	Sell
10:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9250		(1,114,750.00)	Member	Sell
10:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9250		1,114,750.00	Member	Buy
10:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9299		(79,649.50)	Client	Sell
10:30:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9299		79,649.50	Client	Buy
10:30:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9299		79,649.50	Client	Buy
10:30:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9299		(79,649.50)	Member	Sell
10:37:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9212		7,960,600.00	Member	Buy
10:37:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9212		(7,960,600.00)	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
10:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9300		(31,860.00)	Client	Sell
10:37:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9300		31,860.00	Member	Buy
10:38:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2500		(65,000.00)	Client	Sell
10:38:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2500		65,000.00	Member	Buy
10:38:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9350		(1,593,500.00)	Client	Sell
10:38:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9350		1,593,500.00	Member	Buy
10:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9350		(207,155.00)	Client	Sell
10:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9350		207,155.00	Client	Buy
10:39:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9311		3,982,775.00	Member	Buy
10:41:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9250		(3,981,250.00)	Client	Sell
10:41:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9250		3,981,250.00	Member	Buy
10:42:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9400		(159,400.00)	Client	Sell
10:42:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9400		159,400.00	Member	Buy
10:42:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	15.9321		6,181,654.80	Member	Buy
10:42:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	388	388,000	15.9321		(6,181,654.80)	Member	Sell
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8965		1,589,650.00	Member	Buy
10:43:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8965		(1,589,650.00)	Client	Sell
10:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9479		(3,986,975.00)	Member	Sell
10:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9479		3,986,975.00	Member	Buy
10:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.2679		(8,068,878.40)	Member	Sell
10:44:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.2679		8,068,878.40	Member	Buy
10:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9495		(3,987,375.00)	Member	Sell
10:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9495		3,987,375.00	Member	Buy
10:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2693		(81,346.50)	Member	Sell
10:45:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2693		81,346.50	Client	Buy
10:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9384		(5,307,487.20)	Member	Sell
10:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9384		5,307,487.20	Client	Buy
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8804		794,020.00	Member	Buy
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.9152		55,703,200.00	Member	Buy
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9099		795,495.00	Member	Buy
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9310		1,593,100.00	Member	Buy
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9099		(795,495.00)	Client	Sell
10:49:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8804		(794,020.00)	Client	Sell
10:56:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9133		3,978,325.00	Member	Buy
10:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9080		(3,977,000.00)	Client	Sell
10:57:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9080		3,977,000.00	Member	Buy
10:59:49	\$ / R 25/05/2016	Any day expiry	C	15.74	1	1,000	140	140,000	220.8100		(30,913,400.00)	Client	Sell
10:59:50	\$ / R 25/05/2016	Any day expiry	C	15.74	1	1,000	870	870,000	220.8100		(192,104,700.00)	Client	Sell
10:59:51	\$ / R 25/05/2016	Any day expiry	C	15.74	1	1,000	1,490	1,490,000	220.8100		(329,006,900.00)	Client	Sell
11:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9021		397,552.50	Client	Buy
11:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9021		(397,552.50)	Member	Sell
11:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2222		405,555.00	Member	Buy
11:01:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2222		(405,555.00)	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
11:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		(791,500.00)	Client	Sell
11:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8300		(395,750.00)	Client	Sell
11:02:48	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	280	280,000	707.5100		198,102,800.00	Client	Buy
11:03:19	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	2,980	2,980,000	707.5100		2,108,379,800.00	Client	Buy
11:03:19	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	1,740	1,740,000	707.5100		1,231,067,400.00	Client	Buy
11:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.9130		1,066,171.00	Client	Buy
11:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.9130		(1,066,171.00)	Member	Sell
11:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9076		318,152.00	Member	Buy
11:07:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9076		(318,152.00)	Client	Sell
11:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2269		16,226.90	Member	Buy
11:12:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2269		(16,226.90)	Client	Sell
11:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		(79,625.00)	Client	Sell
11:13:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9250		79,625.00	Member	Buy
11:13:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		(796,500.00)	Client	Sell
11:13:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		796,500.00	Member	Buy
11:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9123		159,123.00	Member	Buy
11:18:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2277		1,622,770.00	Member	Buy
11:18:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2277		(1,622,770.00)	Client	Sell
11:20:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		796,075.00	Member	Buy
11:20:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		(796,075.00)	Client	Sell
11:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9310		(796,550.00)	Client	Sell
11:30:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9310		796,550.00	Member	Buy
11:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9320		(39,830,000.00)	Client	Sell
11:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.9320		39,830,000.00	Member	Buy
11:35:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,144	9,144,000	15.7392		143,919,244.80	Member	Buy
11:38:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9011		(79,505.50)	Client	Sell
11:38:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9011		79,505.50	Member	Buy
11:40:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8786		793,930.00	Member	Buy
11:41:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8850		794,250.00	Member	Buy
11:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8780		1,587,800.00	Member	Buy
11:42:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8780		(1,587,800.00)	Client	Sell
11:46:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		158,800.00	Member	Buy
11:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8814		(3,176,280.00)	Member	Sell
11:51:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8814		3,176,280.00	Member	Buy
11:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		79,350.00	Member	Buy
11:57:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		(79,350.00)	Client	Sell
12:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.8801		7,860,649.50	Member	Buy
12:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.8801		(7,860,649.50)	Member	Sell
12:05:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1721		(8,086,050.00)	Member	Sell
12:05:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1721		8,086,050.00	Member	Buy
12:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.8592		2,061,696.00	Member	Buy
12:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.8592		(2,061,696.00)	Member	Sell
12:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4687		(8,234,350.00)	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
12:05:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4687		8,234,350.00	Member	Buy
12:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8592		7,929,600.00	Member	Buy
12:05:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8592		(7,929,600.00)	Member	Sell
12:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8600		2,220,400.00	Member	Buy
12:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.8600		(2,220,400.00)	Client	Sell
12:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		(79,350.00)	Client	Sell
12:16:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		79,350.00	Member	Buy
12:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8995		3,974,875.00	Member	Buy
12:22:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8995		(3,974,875.00)	Member	Sell
12:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9033		79,516.50	Member	Buy
12:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9033		(79,516.50)	Member	Sell
12:26:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8877		317,754.00	Client	Buy
12:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0280		32,056,000.00	Client	Buy
12:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0280		(32,056,000.00)	Member	Sell
12:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1931		1,619,310.00	Member	Buy
12:43:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9021		(954,126.00)	Member	Sell
12:43:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9021		954,126.00	Client	Buy
12:52:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.8917		(5,641,553.50)	Member	Sell
12:52:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.8917		5,641,553.50	Member	Buy
12:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8800		206,440.00	Member	Buy
12:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8800		(206,440.00)	Client	Sell
12:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8730		317,460.00	Client	Buy
12:57:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8730		(317,460.00)	Member	Sell
12:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8694		6,347,760.00	Member	Buy
12:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8694		(6,347,760.00)	Client	Sell
12:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8680		(1,586,800.00)	Member	Sell
12:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8680		1,586,800.00	Member	Buy
12:59:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8623		1,586,230.00	Member	Buy
13:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8600		1,586,000.00	Member	Buy
13:09:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8600		(1,586,000.00)	Client	Sell
13:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8600		(3,172,000.00)	Client	Sell
13:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8600		3,172,000.00	Member	Buy
13:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8476		31,695.20	Member	Buy
13:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8476		(31,695.20)	Client	Sell
13:18:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		796,075.00	Member	Buy
13:18:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		(796,075.00)	Client	Sell
13:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1800		(16,180.00)	Client	Sell
13:29:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1800		16,180.00	Member	Buy
13:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8627		(31,725.40)	Client	Sell
13:31:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8627		31,725.40	Member	Buy
13:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8663		(15,866.30)	Client	Sell
13:31:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8663		15,866.30	Member	Buy
13:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8649		1,586,490.00	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
13:34:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8649		(1,586,490.00)	Client	Sell
13:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8900		(31,780.00)	Member	Sell
13:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8900		31,780.00	Member	Buy
13:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9040		79,520.00	Member	Buy
13:39:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9040		(79,520.00)	Client	Sell
13:47:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8996		(238,494.00)	Member	Sell
13:47:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1962		3,239,240.00	Member	Buy
13:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8830		158,830.00	Member	Buy
13:48:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8830		(158,830.00)	Client	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.7760		3,053,232.00	Client	Buy
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	16.7760		(31,874,400.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	16.7760		31,874,400.00	Client	Buy
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	16.7760		7,113,024.00	Client	Buy
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,657	2,657,000	16.7760		(44,573,832.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,657	2,657,000	16.7760		44,573,832.00	Client	Buy
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	16.7760		(4,915,368.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.7760		(3,053,232.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	424	424,000	16.7760		(7,113,024.00)	Member	Sell
13:49:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	293	293,000	16.7760		4,915,368.00	Client	Buy
13:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2490		(1,624,900.00)	Client	Sell
13:50:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2490		1,624,900.00	Member	Buy
13:50:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9310		(1,593,100.00)	Member	Sell
13:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.8882		4,718,795.40	Member	Buy
13:51:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	15.8882		(4,718,795.40)	Member	Sell
13:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.2083		8,087,941.70	Member	Buy
13:51:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.2083		(8,087,941.70)	Member	Sell
14:00:23	\$ / R 19/06/2017	Foreign Exchange Future	C	19.71	1	1,000	3,155	3,155,000	795.0700		2,508,445,850.00	Member	Buy
14:00:23	\$ / R 19/06/2017	Foreign Exchange Future	P	15.78	1	1,000	3,155	3,155,000	795.2500		(2,509,013,750.00)	Member	Sell
14:04:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,774	1,774,000	15.7392		(27,921,340.80)	Client	Sell
14:04:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,315	7,315,000	15.7392		(115,132,248.00)	Client	Sell
14:04:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.7392		(865,656.00)	Client	Sell
14:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8964		7,948,200.00	Member	Buy
14:04:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8964		(7,948,200.00)	Member	Sell
14:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2069		32,413.80	Member	Buy
14:06:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2069		(32,413.80)	Client	Sell
14:06:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8998		(158,998.00)	Member	Sell
14:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2485		(406,212.50)	Client	Sell
14:09:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2485		406,212.50	Member	Buy
14:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9148		3,182,960.00	Member	Buy
14:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9100		3,182,000.00	Member	Buy
14:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9100		(3,182,000.00)	Client	Sell
14:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2500		406,250.00	Member	Buy
14:11:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2500		(406,250.00)	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
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9499		79,749.50	Member	Buy
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9500		319,000.00	Member	Buy
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9500		(319,000.00)	Client	Sell
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Member	Buy
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Client	Sell
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
14:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Member	Buy
14:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9720		1,597,200.00	Client	Buy
14:15:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9720		(1,597,200.00)	Member	Sell
14:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9690		79,845.00	Member	Buy
14:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
14:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		798,500.00	Member	Buy
14:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.9734		(3,418,307.60)	Member	Sell
14:16:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.9734		3,418,307.60	Member	Buy
14:16:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.2922		(7,738,795.00)	Member	Sell
14:16:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.2922		7,738,795.00	Member	Buy
14:17:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9518		398,795.00	Member	Buy
14:17:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9517		3,190,340.00	Member	Buy
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9390		3,187,800.00	Member	Buy
14:18:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9390		(3,187,800.00)	Client	Sell
14:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9518		(398,795.00)	Client	Sell
14:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9460		3,189,200.00	Member	Buy
14:18:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9460		(3,189,200.00)	Client	Sell
14:25:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18,892	18,892,000	15.9623		301,559,771.60	Member	Buy
14:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9684		(383,241.60)	Member	Sell
14:28:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9684		383,241.60	Client	Buy
14:34:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9548		478,644.00	Member	Buy
14:34:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9548		(478,644.00)	Client	Sell
14:44:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,961	7,961,000	15.8710		126,349,031.00	Member	Buy
14:55:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18,892	18,892,000	15.9603		301,521,987.60	Member	Buy
14:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.9484		(7,272,470.40)	Member	Sell
14:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.9484		7,272,470.40	Member	Buy
14:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.9493		(701,769.20)	Member	Sell
14:57:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.9493		701,769.20	Member	Buy
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		(47,880.00)	Client	Sell
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		47,880.00	Member	Buy
15:00:30	\$ / R 19/06/2017	Foreign Exchange Future	P	15.78	1	1,000	3,095	3,095,000	801.2500		2,479,868,750.00	Client	Buy
15:00:30	\$ / R 19/06/2017	Foreign Exchange Future	P	15.78	1	1,000	60	60,000	801.2500		48,075,000.00	Client	Buy
15:00:30	\$ / R 19/06/2017	Foreign Exchange Future	P	15.78	1	1,000	60	60,000	801.2500		(48,075,000.00)	Member	Sell
15:00:30	\$ / R 19/06/2017	Foreign Exchange Future	P	15.78	1	1,000	3,095	3,095,000	801.2500		(2,479,868,750.00)	Member	Sell
15:01:40	\$ / R 19/06/2017	Foreign Exchange Future	C	19.71	1	1,000	60	60,000	795.0700		(47,704,200.00)	Client	Sell
15:01:40	\$ / R 19/06/2017	Foreign Exchange Future	C	19.71	1	1,000	3,095	3,095,000	795.0700		(2,460,741,650.00)	Client	Sell
15:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9464		318,928.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9464		(318,928.00)	Client	Sell
15:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9430		(797,150.00)	Member	Sell
15:21:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9430		797,150.00	Client	Buy
15:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2807		504,701.70	Client	Buy
15:28:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2807		(504,701.70)	Member	Sell
15:34:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2900		407,250.00	Member	Buy
15:34:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2900		(407,250.00)	Client	Sell
15:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9745		(3,993,625.00)	Member	Sell
15:34:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9745		3,993,625.00	Member	Buy
15:35:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1962		(3,239,240.00)	Client	Sell
15:43:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	16.5690		298,242,000.00	Member	Buy
15:45:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	16.5690		(298,242,000.00)	Member	Sell
15:45:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9725		31,945,000.00	Member	Buy
15:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.5800		845,580.00	Member	Buy
15:46:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.5800		(845,580.00)	Client	Sell
15:46:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9320		79,660.00	Member	Buy
15:46:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9320		(79,660.00)	Client	Sell
15:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Member	Buy
15:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Client	Sell
15:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9500		223,300.00	Member	Buy
15:53:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9500		(223,300.00)	Client	Sell
15:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9425		31,885,000.00	Member	Buy
15:55:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9425		(31,885,000.00)	Client	Sell
16:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.8710		(7,665,693.00)	Client	Sell
16:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,678	3,678,000	15.8710		(58,373,538.00)	Client	Sell
16:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	15.8710		(59,563,863.00)	Client	Sell
16:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8710		(745,937.00)	Client	Sell
16:00:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.9333		7,584,250.80	Member	Buy
16:00:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	15.9333		(7,584,250.80)	Member	Sell
16:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9250		(238,875.00)	Client	Sell
16:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9250		238,875.00	Member	Buy
16:10:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5591		(8,279,550.00)	Member	Sell
16:10:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5588		(8,279,400.00)	Member	Sell
16:10:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5629		(8,281,450.00)	Member	Sell
16:10:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5581		(1,655,810.00)	Member	Sell
16:12:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9265		1,592,650.00	Member	Buy
16:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.9209		1,257,751.10	Member	Buy
16:15:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9093		(7,954,650.00)	Member	Sell
16:15:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9093		7,954,650.00	Member	Buy
16:18:09	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	22,600	22,600,000	702.9400		(15,886,444,000.00)	Member	Sell
16:18:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16,400	16,400,000	16.5640		(271,649,600.00)	Member	Sell
16:18:09	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	22,600	22,600,000	706.8600		15,975,036,000.00	Member	Buy
16:18:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9204		1,592,040.00	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
16:18:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9204		(1,592,040.00)	Client	Sell
16:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9020		5,295,366.00	Client	Buy
16:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.9020		(5,295,366.00)	Member	Sell
16:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8900		31,780.00	Member	Buy
16:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8900		(31,780.00)	Member	Sell
16:21:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8850		15,885.00	Client	Buy
16:21:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8850		(15,885.00)	Member	Sell
16:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1932		8,096,600.00	Member	Buy
16:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1932		(8,096,600.00)	Member	Sell
16:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4933		(8,246,650.00)	Member	Sell
16:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4933		8,246,650.00	Member	Buy
16:25:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8650		1,062,955.00	Client	Buy
16:25:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8650		(1,062,955.00)	Member	Sell
16:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1808		(16,180.80)	Member	Sell
16:25:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1808		16,180.80	Client	Buy
16:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8425		(79,212.50)	Member	Sell
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8420		158,420.00	Client	Buy
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8420		(158,420.00)	Client	Sell
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8420		142,578.00	Member	Buy
16:26:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8420		(142,578.00)	Client	Sell
16:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8502		(1,585,020.00)	Client	Sell
16:27:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8484		792,420.00	Member	Buy
16:27:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8520		792,600.00	Client	Buy
16:29:03	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	500	500,000	73.6400		(36,820,000.00)	Member	Sell
16:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,114	15,114,000	15.9603		(241,223,974.20)	Client	Sell
16:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,665	3,665,000	15.9603		(58,494,499.50)	Client	Sell
16:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.9603		(1,803,513.90)	Client	Sell
16:31:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.8665		349,063.00	Member	Buy
16:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8789		(3,175,780.00)	Member	Sell
16:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8789		3,175,780.00	Client	Buy
16:32:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8800		(158,800.00)	Client	Sell
16:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8754		(396,885.00)	Member	Sell
16:32:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8754		396,885.00	Client	Buy
16:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8729		79,364.50	Client	Buy
16:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8729		(79,364.50)	Member	Sell
16:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8650		(79,325.00)	Member	Sell
16:34:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8884		(15,888.40)	Client	Sell
16:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8600		(158,600.00)	Member	Sell
16:34:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8600		158,600.00	Client	Buy
16:34:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8585		31,717.00	Member	Buy
16:34:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8585		(31,717.00)	Client	Sell
16:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8585		317,170.00	Member	Buy
16:34:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8585		(317,170.00)	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
16:34:17	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	500	500,000	73.6400		36,820,000.00	Client	Buy
16:34:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8410		(79,205.00)	Member	Sell
16:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		79,200.00	Client	Buy
16:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		(79,200.00)	Member	Sell
16:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8331		(3,958,275.00)	Client	Sell
16:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2170		(1,621,700.00)	Client	Sell
16:35:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2170		1,621,700.00	Member	Buy
16:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8331		3,958,275.00	Member	Buy
16:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8755		(396,887.50)	Member	Sell
16:35:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4560		49,368,000.00	Member	Buy
16:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8755		396,887.50	Client	Buy
16:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8325		(1,583,250.00)	Client	Sell
16:35:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8325		1,583,250.00	Member	Buy
16:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8361		(7,918,050.00)	Member	Sell
16:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8361		7,918,050.00	Member	Buy
16:39:19	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	22,600	22,600,000	696.1100		15,732,086,000.00	Member	Buy
16:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8433		(316,866.00)	Member	Sell
16:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8433		316,866.00	Client	Buy
16:41:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8458		(316,916.00)	Member	Sell
16:41:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8458		316,916.00	Client	Buy
16:44:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8468		(174,314.80)	Member	Sell
16:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1525		(807,625.00)	Member	Sell
16:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1525		807,625.00	Client	Buy
16:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7222		(4,180,550.00)	Member	Sell
16:46:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7222		4,180,550.00	Member	Buy
16:49:56	\$ / R 19/12/2016	Foreign Exchange Future	C	16.95	1	1,000	100	100,000	825.5600		82,556,000.00	Member	Buy
16:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8322		(3,166,440.00)	Member	Sell
16:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8318		(633,272.00)	Member	Sell
16:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8318		633,272.00	Client	Buy
16:51:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.8335		(6,555,069.00)	Member	Sell
16:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8335		7,916,750.00	Member	Buy
16:52:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.8335		(1,361,681.00)	Member	Sell
16:54:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8441		(3,168,820.00)	Member	Sell
16:56:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8476		(3,169,520.00)	Member	Sell
16:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8525		1,585,250.00	Client	Buy
16:57:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8525		(1,585,250.00)	Member	Sell
16:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8444		158,444.00	Member	Buy
16:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8380		(79,190.00)	Member	Sell
16:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		(807,500.00)	Member	Sell
16:58:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		807,500.00	Client	Buy
16:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8305		158,305.00	Client	Buy
16:58:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8305		(158,305.00)	Member	Sell
16:59:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8330		(3,166,600.00)	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
16:59:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.9152		(35,013,440.00)	Client	Sell
17:00:02	\$ / R 19/09/2016	Foreign Exchange Future	C	16.64	1	1,000	635	635,000	585.7800		371,970,300.00	Member	Buy
17:00:02	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	635	635,000	549.2000		(348,742,000.00)	Member	Sell
17:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8472		(1,584,720.00)	Member	Sell
17:00:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8472		1,584,720.00	Client	Buy
17:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.8472		(11,093,040.00)	Member	Sell
17:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.8472		11,093,040.00	Client	Buy
17:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	15.8959		(28,930,538.00)	Client	Sell
17:01:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9123		(159,123.00)	Client	Sell
17:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1831		1,618,310.00	Member	Buy
17:03:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1831		(1,618,310.00)	Client	Sell
17:03:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9625		(31,925,000.00)	Client	Sell
17:03:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8725		3,174,500.00	Member	Buy
17:06:23	\$ / R 19/12/2016	Foreign Exchange Future	C	16.95	1	1,000	100	100,000	825.5600		(82,556,000.00)	Client	Sell
17:07:00	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	635	635,000	552.4900		350,831,150.00	Client	Buy
17:07:00	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	635	635,000	552.4900		(350,831,150.00)	Member	Sell
17:07:11	\$ / R 19/09/2016	Foreign Exchange Future	C	16.64	1	1,000	635	635,000	561.9100		356,812,850.00	Member	Buy
17:07:11	\$ / R 19/09/2016	Foreign Exchange Future	C	16.64	1	1,000	635	635,000	561.9100		(356,812,850.00)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9109		31,821.80	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9109		(31,821.80)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9109		(206,841.70)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9109		(47,732.70)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9109		222,752.60	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9109		31,821.80	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9109		(143,198.10)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9109		(79,554.50)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9109		143,198.10	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9109		429,594.30	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9109		47,732.70	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9109		(63,643.60)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9109		63,643.60	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9109		(429,594.30)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9109		(222,752.60)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9109		79,554.50	Member	Buy
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9109		(31,821.80)	Client	Sell
17:18:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9109		206,841.70	Member	Buy
17:33:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.8210		(8,306,025.00)	Member	Sell
17:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8260		7,913,000.00	Client	Buy
17:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8710		(793,550.00)	Member	Sell
17:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8210		395,525.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	2,143	2,143,000	702.9400		1,506,400,420.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	4,440	4,440,000	702.9400		3,121,053,600.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	694	694,000	702.9400		487,840,360.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	2,837	2,837,000	702.9400		1,994,240,780.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	3,118	3,118,000	702.9400		2,191,766,920.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	5,668	5,668,000	702.9400		3,984,263,920.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	400	400,000	702.9400		281,176,000.00	Client	Buy
17:46:47	\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	1	1,000	3,300	3,300,000	702.9400		2,319,702,000.00	Client	Buy
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	3,118	3,118,000	696.1100		(2,170,470,980.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,143	2,143,000	696.1100		(1,491,763,730.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,837	2,837,000	696.1100		(1,974,864,070.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	4,440	4,440,000	696.1100		(3,090,728,400.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	694	694,000	696.1100		(483,100,340.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	5,668	5,668,000	696.1100		(3,945,551,480.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	3,300	3,300,000	696.1100		(2,297,163,000.00)	Client	Sell
17:48:07	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	400	400,000	696.1100		(278,444,000.00)	Client	Sell
18:02:39	\$ / R 18/05/2016	Any day expiry		0.00	1	1,000	2,500	2,500,000	15.8521		(39,630,250.00)	Member	Sell
18:02:39	\$ / R 18/05/2016	Any day expiry		0.00	1	1,000	1,490	1,490,000	15.8521		23,619,629.00	Client	Buy
18:02:39	\$ / R 18/05/2016	Any day expiry		0.00	1	1,000	870	870,000	15.8521		13,791,327.00	Client	Buy
18:02:39	\$ / R 18/05/2016	Any day expiry		0.00	1	1,000	140	140,000	15.8521		2,219,294.00	Client	Buy
<b>Total Futures</b>					<b>253</b>		<b>141,175</b>	<b>141,174,500</b>			<b>2 271 233 763.55</b>		
<b>Total Options</b>					<b>23</b>		<b>76,893</b>	<b>76,892,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>276</b>		<b>218,067</b>	<b>218,067,000</b>			<b>55,201,404,388.55</b>		
9:17:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8485		(7,924,250.00)	Member	Sell
9:17:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8485		7,924,250.00	Member	Buy
9:47:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8716		(7,935,800.00)	Member	Sell
9:47:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8716		7,935,800.00	Member	Buy
10:37:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9212		7,960,600.00	Member	Buy
10:37:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9212		(7,960,600.00)	Member	Sell
10:37:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9212		7,960,600.00	Member	Buy
10:37:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9212		(7,960,600.00)	Member	Sell
10:42:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9321		7,966,050.00	Member	Buy
10:42:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9321		(7,966,050.00)	Member	Sell
10:44:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9524		(7,976,200.00)	Member	Sell
10:44:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9524		7,976,200.00	Member	Buy
12:05:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1721		(8,086,050.00)	Member	Sell
12:05:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1721		8,086,050.00	Member	Buy
12:05:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8592		(7,929,600.00)	Member	Sell
12:05:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8592		7,929,600.00	Member	Buy
12:05:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4687		(4,940,610.00)	Member	Sell
12:05:19	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.4687		4,940,610.00	Member	Buy
12:07:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8600		7,930,000.00	Member	Buy
12:07:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8600		(7,930,000.00)	Member	Sell
12:27:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9000		4,770,000.00	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
12:27:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.9000		(4,770,000.00)	Member	Sell
13:51:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2086		(8,104,300.00)	Member	Sell
13:51:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2086		8,104,300.00	Member	Buy
13:51:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8913		(7,945,650.00)	Member	Sell
13:51:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8913		7,945,650.00	Member	Buy
13:51:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2086		8,104,300.00	Member	Buy
13:51:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2086		(8,104,300.00)	Member	Sell
14:04:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8964		7,948,200.00	Member	Buy
14:04:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8964		(7,948,200.00)	Member	Sell
14:09:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9326		(7,966,300.00)	Member	Sell
14:09:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9326		7,966,300.00	Member	Buy
14:15:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9710		1,597,100.00	Member	Buy
14:15:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9710		(1,597,100.00)	Member	Sell
14:16:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2922		(8,146,100.00)	Member	Sell
14:16:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2922		8,146,100.00	Member	Buy
14:16:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2922		8,146,100.00	Member	Buy
14:16:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2922		(8,146,100.00)	Member	Sell
15:38:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2794		4,883,820.00	Member	Buy
15:38:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.2794		(4,883,820.00)	Member	Sell
16:15:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9093		7,954,650.00	Member	Buy
16:15:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9093		(7,954,650.00)	Member	Sell
16:15:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9083		(7,954,150.00)	Member	Sell
16:15:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9083		7,954,150.00	Member	Buy
16:15:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9083		7,954,150.00	Member	Buy
16:15:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9083		(7,954,150.00)	Member	Sell
16:21:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8775		(7,938,750.00)	Member	Sell
16:21:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8775		7,938,750.00	Member	Buy
16:34:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1440		(8,072,000.00)	Member	Sell
16:34:45	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1440		8,072,000.00	Member	Buy
16:35:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1453		1,614,530.00	Member	Buy
16:35:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1453		(1,614,530.00)	Member	Sell
16:39:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8379		7,918,950.00	Member	Buy
16:39:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8379		(7,918,950.00)	Member	Sell
16:56:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8429		(7,921,450.00)	Member	Sell
16:56:27	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8429		7,921,450.00	Member	Buy
16:58:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8275		(7,913,750.00)	Member	Sell
16:58:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8275		7,913,750.00	Member	Buy
<b>Total Futures</b>					<b>29</b>		<b>131</b>	<b>13,100,000</b>			<b>209 464 010.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>29</b>		<b>131</b>	<b>13,100,000</b>			<b>209,464,010.00</b>		

9:31:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3600		46,720.00	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
9:39:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8999		114,499.50	Member	Buy
9:39:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8999		(114,499.50)	Client	Sell
9:44:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8900		45,780.00	Member	Buy
9:44:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8900		(45,780.00)	Client	Sell
9:47:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3845		46,769.00	Member	Buy
9:47:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9199		(114,599.50)	Client	Sell
9:47:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9199		114,599.50	Member	Buy
9:50:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3990		46,798.00	Member	Buy
10:13:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.4500		46,900.00	Member	Buy
13:06:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.4900		46,980.00	Member	Buy
13:29:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5140		23,514.00	Member	Buy
13:36:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5400		47,080.00	Member	Buy
13:41:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5690		23,569.00	Member	Buy
13:43:43	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.5800		70,740.00	Member	Buy
13:44:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.5647		23,564.70	Member	Buy
13:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0987		2,309,870.00	Member	Buy
13:51:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0987		(2,309,870.00)	Member	Sell
13:58:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	23.1214		323,699.60	Client	Buy
13:58:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	23.1214		(323,699.60)	Member	Sell
14:04:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6100		47,220.00	Member	Buy
14:09:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6439		23,643.90	Member	Buy
14:09:47	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6500		47,300.00	Member	Buy
14:12:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2091		(2,320,910.00)	Member	Sell
14:12:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2091		2,320,910.00	Member	Buy
14:14:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7000		23,700.00	Member	Buy
14:21:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7081		23,708.10	Member	Buy
14:30:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6684		23,668.40	Member	Buy
14:44:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	23.2320		4,762,560.00	Member	Buy
14:52:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.2019		696,057.00	Member	Buy
14:52:05	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	23.2019		(696,057.00)	Client	Sell
14:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6800		23,680.00	Member	Buy
14:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	23.6809		(8,264,634.10)	Member	Sell
14:57:34	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	23.6809		8,264,634.10	Member	Buy
15:06:35	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	2	2,000	23.1760		46,352.00	Member	Buy
15:06:35	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	2	2,000	23.1760		(46,352.00)	Client	Sell
15:18:26	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7335		23,733.50	Member	Buy
15:21:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2699		(116,349.50)	Client	Sell
15:21:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2699		116,349.50	Member	Buy
15:21:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2699		(116,349.50)	Client	Sell
15:21:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2699		116,349.50	Member	Buy
15:29:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.7625		23,762.50	Member	Buy
16:05:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2400		(23,240.00)	Client	Sell
16:05:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2400		23,240.00	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
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2320		(92,928.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2320		(92,928.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2320		(139,392.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2320		(92,928.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2320		(139,392.00)	Client	Sell
16:06:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2320		(116,160.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2320		(116,160.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2320		(209,088.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	23.2320		(209,088.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2320		(232,320.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	23.2320		(302,016.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:08:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2320		(232,320.00)	Client	Sell
16:08:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:08:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.2320		(464,640.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2320		(139,392.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2320		(116,160.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:10:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	23.2320		(162,624.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2320		(139,392.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2320		(92,928.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.2320		(348,480.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2320		(46,464.00)	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
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2320		(92,928.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2320		(23,232.00)	Client	Sell
16:11:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2320		(69,696.00)	Client	Sell
16:24:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.6300		(94,520.00)	Member	Sell
16:26:11	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.6100		(118,050.00)	Member	Sell
16:27:25	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6272		(47,254.40)	Member	Sell
16:31:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.6443		(70,932.90)	Member	Sell
16:34:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1201		115,600.50	Client	Buy
16:34:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1201		(115,600.50)	Member	Sell
16:34:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5890		(47,178.00)	Member	Sell
16:43:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6065		(47,213.00)	Member	Sell
16:50:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5890		47,178.00	Client	Buy
16:51:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6032		(47,206.40)	Member	Sell
16:52:59	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6218		(23,621.80)	Member	Sell
16:55:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6032		23,603.20	Client	Buy
16:59:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6741		(47,348.20)	Client	Sell
16:59:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6741		(23,674.10)	Client	Sell
16:59:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.6741		(189,392.80)	Client	Sell
<b>Total Futures</b>					<b>53</b>		<b>860</b>	<b>860,000</b>			<b>20 125 613.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>860</b>	<b>860,000</b>			<b>20,125,613.15</b>		
9:39:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8599		89,299.50	Member	Buy
9:39:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8599		(89,299.50)	Client	Sell
10:23:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9189		358,378.00	Member	Buy
10:50:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.9746		(575,187.20)	Member	Sell
10:50:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.9746		575,187.20	Client	Buy
11:01:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9400		(35,880.00)	Client	Sell
11:01:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9400		35,880.00	Member	Buy
11:13:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9600		179,600.00	Member	Buy
11:42:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9116		179,116.00	Member	Buy
11:43:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9036		161,132.40	Member	Buy
11:43:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.9036		(161,132.40)	Client	Sell
11:43:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9036		(17,903.60)	Client	Sell
11:43:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9036		17,903.60	Member	Buy
13:14:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9034		(35,806.80)	Client	Sell
13:14:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9034		35,806.80	Member	Buy
13:51:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9492		2,243,650.00	Member	Buy
13:51:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9492		(2,243,650.00)	Member	Sell
13:53:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9400		4,485,000.00	Member	Buy
13:53:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9400		(4,485,000.00)	Member	Sell
14:03:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9450		(2,243,125.00)	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
14:03:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.9450		2,243,125.00	Member	Buy
14:18:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0101		180,101.00	Member	Buy
14:18:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9519		(718,076.00)	Client	Sell
15:03:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.8300		(4,519,200.00)	Client	Sell
15:03:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	18.8300		4,519,200.00	Member	Buy
15:09:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.8300		(1,600,550.00)	Client	Sell
15:09:28	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.8300		1,600,550.00	Member	Buy
15:10:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,741	16,741,000	18.0260		301,773,266.00	Member	Buy
15:12:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,741	16,741,000	18.0240		301,739,784.00	Member	Buy
15:19:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9850		269,775.00	Member	Buy
15:19:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9850		(269,775.00)	Client	Sell
15:46:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	866	866,000	18.8175		16,295,955.00	Member	Buy
15:46:10	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	866	866,000	18.8175		(16,295,955.00)	Client	Sell
16:01:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9654		(1,347,405.00)	Member	Sell
16:01:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9654		1,347,405.00	Member	Buy
16:30:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,248	3,248,000	18.0240		(58,541,952.00)	Client	Sell
16:30:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0240		(1,802,400.00)	Client	Sell
16:30:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,393	13,393,000	18.0240		(241,395,432.00)	Client	Sell
16:32:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9192		17,919.20	Member	Buy
16:34:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9112		17,911.20	Member	Buy
16:34:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9112		(17,911.20)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>26,990</b>	<b>26,990,000</b>			<b>487 380 792.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>26,990</b>	<b>26,990,000</b>			<b>487,380,792.80</b>		
9:07:21	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4822		57,411.00	Member	Buy
10:08:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5600		(104,040.00)	Member	Sell
10:08:58	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5600		104,040.00	Client	Buy
10:17:50	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5747		(578,735.00)	Member	Sell
10:17:50	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5747		578,735.00	Client	Buy
10:29:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5716		(231,432.00)	Member	Sell
10:29:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5716		231,432.00	Client	Buy
10:30:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5744		(115,744.00)	Member	Sell
10:30:36	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5744		115,744.00	Client	Buy
10:34:02	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5720		(231,440.00)	Member	Sell
10:34:02	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5720		231,440.00	Client	Buy
10:35:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5709		(289,272.50)	Member	Sell
10:35:17	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5709		289,272.50	Client	Buy
10:50:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.5760		3,183,400.00	Client	Buy
10:50:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.5760		(3,183,400.00)	Member	Sell
10:51:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9329		(2,147,922.00)	Client	Sell
10:51:59	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9329		2,147,922.00	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
10:56:18	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9246		715,476.00	Member	Buy
10:56:18	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9246		(715,476.00)	Client	Sell
10:58:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9202		715,212.00	Member	Buy
10:58:34	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9202		(715,212.00)	Client	Sell
11:01:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9200		(190,720.00)	Client	Sell
11:01:27	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9200		190,720.00	Member	Buy
11:27:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9484		(191,174.40)	Member	Sell
11:27:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9484		191,174.40	Client	Buy
14:14:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9511		107,559.90	Member	Buy
14:14:41	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9511		(107,559.90)	Client	Sell
16:59:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8820		(582,218.00)	Member	Sell
16:59:32	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8820		582,218.00	Client	Buy
17:04:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4822		(57,411.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>804</b>	<b>804,000</b>			<b>9 441 756.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>15</b>		<b>804</b>	<b>804,000</b>			<b>9,441,756.80</b>		
<b>Total Futures</b>					<b>370</b>		<b>169,960</b>	<b>182,928,500</b>			<b>2 997 645 936.30</b>		
<b>Total Options</b>					<b>23</b>		<b>76,893</b>	<b>76,892,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>393</b>		<b>246,852</b>	<b>259,821,000</b>			<b>55,927,816,561.30</b>		