



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/06/2016

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
9:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9388		(89,632.80)	Member	Sell
9:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9388		89,632.80	Client	Buy
9:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5202		7,760,100.00	Member	Buy
9:06:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5202		(7,760,100.00)	Member	Sell
9:06:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2439		(3,810,975.00)	Member	Sell
9:06:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2439		3,810,975.00	Member	Buy
9:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7839		(7,891,950.00)	Member	Sell
9:06:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7839		7,891,950.00	Member	Buy
9:06:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9523		373,807.50	Member	Buy
9:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2400		60,960.00	Client	Buy
9:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2400		(60,960.00)	Member	Sell
9:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		(3,810,000.00)	Member	Sell
9:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2400		3,810,000.00	Member	Buy
9:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		(1,525,000.00)	Member	Sell
9:19:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		1,525,000.00	Client	Buy
9:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	Member	Sell
9:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2650		(1,526,500.00)	Client	Sell
9:25:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2650		1,526,500.00	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
9:27:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9858		(1,498,580.00)	Member	Sell
9:27:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9858		1,498,580.00	Member	Buy
9:27:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9777		74,888.50	Member	Buy
9:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9826		(1,498,260.00)	Member	Sell
9:28:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2525		762,625.00	Member	Buy
9:28:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9820		(1,498,200.00)	Member	Sell
9:28:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9523		(373,807.50)	Client	Sell
9:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9781		(374,452.50)	Client	Sell
9:29:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2525		(762,625.00)	Client	Sell
9:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9826		7,041,822.00	Member	Buy
9:29:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.9826		(7,041,822.00)	Member	Sell
9:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2744		(152,744.00)	Member	Sell
9:32:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2744		152,744.00	Client	Buy
9:33:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9785		7,489,250.00	Member	Buy
9:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9735		7,486,750.00	Member	Buy
9:34:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9735		(7,486,750.00)	Client	Sell
9:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9782		149,782.00	Client	Buy
9:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9782		149,782.00	Client	Buy
9:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		455,895.00	Member	Buy
9:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		(455,895.00)	Member	Sell
9:38:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		1,823,928.00	Member	Buy
9:38:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		(1,823,928.00)	Member	Sell
9:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		1,823,928.00	Client	Buy
9:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		(1,823,928.00)	Client	Sell
9:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		(455,895.00)	Client	Sell
9:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		455,895.00	Client	Buy
9:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9644		(7,482,200.00)	Member	Sell
9:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9644		7,482,200.00	Member	Buy
9:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.2534		(6,467,441.60)	Client	Sell
9:50:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	15.2534		6,467,441.60	Member	Buy
9:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2500		457,500.00	Client	Buy
9:56:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2500		(457,500.00)	Member	Sell
9:56:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9500		(2,242,500.00)	Member	Sell
10:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9596		(2,991,920.00)	Member	Sell
10:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9596		2,991,920.00	Member	Buy
10:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9600		2,992,000.00	Member	Buy
10:03:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9600		(2,992,000.00)	Member	Sell
10:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1200		(22,680,000.00)	Client	Sell
10:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9467		149,467.00	Client	Buy
10:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1200		22,680,000.00	Member	Buy
10:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9472		(74,736.00)	Member	Sell
10:09:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9539		(11,963,120.00)	Member	Sell
10:18:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9600		2,992,000.00	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
10:18:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9600		(2,992,000.00)	Member	Sell
10:22:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9520		(7,476,000.00)	Member	Sell
10:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2466		(7,623,300.00)	Member	Sell
10:22:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2466		7,623,300.00	Member	Buy
10:24:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9461		(74,730.50)	Member	Sell
10:24:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2405		(60,962.00)	Member	Sell
10:24:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2405		60,962.00	Client	Buy
10:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2417		(1,066,919.00)	Member	Sell
10:24:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2417		1,066,919.00	Client	Buy
10:26:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2400		(15,240.00)	Member	Sell
10:26:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2400		15,240.00	Client	Buy
10:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		1,525,000.00	Member	Buy
10:39:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		(1,525,000.00)	Client	Sell
10:39:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9554		1,495,540.00	Member	Buy
10:39:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9554		(1,495,540.00)	Member	Sell
10:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9555		3,738,875.00	Member	Buy
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2506		2,287,590.00	Member	Buy
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2506		(2,287,590.00)	Client	Sell
10:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9555		2,243,325.00	Member	Buy
10:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9555		(2,243,325.00)	Member	Sell
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2501		2,287,515.00	Member	Buy
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2501		(2,287,515.00)	Client	Sell
10:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9534		1,495,340.00	Member	Buy
10:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9534		(1,495,340.00)	Member	Sell
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2480		1,524,800.00	Member	Buy
10:39:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2480		(1,524,800.00)	Client	Sell
10:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9606		(11,968,480.00)	Member	Sell
10:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		7,480,000.00	Member	Buy
10:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2385		60,954.00	Client	Buy
10:43:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2385		(60,954.00)	Member	Sell
10:52:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2438		(60,975.20)	Member	Sell
10:52:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2438		60,975.20	Client	Buy
10:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2446		(91,467.60)	Member	Sell
10:53:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2446		91,467.60	Client	Buy
11:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	15.2435		(58,687,475.00)	Member	Sell
11:02:37	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	900	900,000	15.1495		13,634,550.00	Client	Buy
11:02:37	\$ / R 29/08/2016	Any day expiry		0.00	1	1,000	900	900,000	15.1495		(13,634,550.00)	Member	Sell
11:06:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2519		(152,519.00)	Member	Sell
11:06:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2519		152,519.00	Client	Buy
11:06:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9565		299,130.00	Client	Buy
11:06:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9565		(299,130.00)	Member	Sell
11:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2512		305,024.00	Member	Buy
11:06:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2512		(305,024.00)	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
11:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2523		(228,784.50)	Member	Sell
11:06:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2523		228,784.50	Client	Buy
11:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51,807	51,807,000	15.2365		789,357,355.50	Member	Buy
11:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54,439	54,439,000	14.9435		(813,509,196.50)	Member	Sell
11:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54,439	54,439,000	14.9435		813,509,196.50	Member	Buy
11:06:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	51,807	51,807,000	15.2365		(789,357,355.50)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2522		(381,305.00)	Member	Sell
11:06:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2522		381,305.00	Client	Buy
11:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9502		7,101,345.00	Member	Buy
11:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9502		(7,101,345.00)	Member	Sell
11:07:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9502		(373,755.00)	Member	Sell
11:07:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9502		373,755.00	Member	Buy
11:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2449		(381,122.50)	Member	Sell
11:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2449		381,122.50	Member	Buy
11:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.2449		(3,369,122.90)	Member	Sell
11:07:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.2449		3,369,122.90	Member	Buy
11:07:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.9502		(3,303,994.20)	Member	Sell
11:07:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.9502		3,303,994.20	Member	Buy
11:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		60,920.00	Client	Buy
11:08:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		(60,920.00)	Member	Sell
11:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2312		121,849.60	Client	Buy
11:10:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2312		(121,849.60)	Member	Sell
11:12:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9607		(29,921,400.00)	Member	Sell
11:12:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2369		(380,922.50)	Member	Sell
11:12:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2369		380,922.50	Client	Buy
11:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2442		(15,244.20)	Member	Sell
11:13:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2442		15,244.20	Client	Buy
11:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9422		59,768.80	Client	Buy
11:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9422		(59,768.80)	Member	Sell
11:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2585		(305,170.00)	Member	Sell
11:28:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2585		305,170.00	Client	Buy
11:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2588		(122,070.40)	Member	Sell
11:29:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2588		122,070.40	Client	Buy
11:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9717		(7,485,850.00)	Member	Sell
11:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9717		7,485,850.00	Member	Buy
11:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		764,250.00	Client	Buy
11:31:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2850		(764,250.00)	Member	Sell
11:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2844		305,688.00	Client	Buy
11:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2844		(305,688.00)	Member	Sell
11:31:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2843		(305,686.00)	Member	Sell
11:31:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2843		305,686.00	Client	Buy
11:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2857		(764,285.00)	Member	Sell
11:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2857		764,285.00	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
11:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9950		599,800.00	Client	Buy
11:33:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2943		(305,886.00)	Member	Sell
11:33:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9842		(7,492,100.00)	Client	Sell
11:33:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9842		7,492,100.00	Member	Buy
11:33:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9888		(2,248,320.00)	Member	Sell
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2834		2,292,510.00	Member	Buy
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2834		(2,292,510.00)	Member	Sell
11:33:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9888		(449,664.00)	Member	Sell
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2833		458,499.00	Member	Buy
11:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2833		(458,499.00)	Member	Sell
11:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Member	Sell
11:33:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Client	Buy
11:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9667		7,483,350.00	Member	Buy
11:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9667		(7,483,350.00)	Client	Sell
11:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9658		1,496,580.00	Member	Buy
11:34:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9658		(1,496,580.00)	Member	Sell
11:35:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2641		(305,282.00)	Member	Sell
11:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2443		381,107.50	Member	Buy
11:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2641		305,282.00	Client	Buy
11:36:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9823		2,996,460.00	Client	Buy
11:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9448		747,240.00	Member	Buy
11:37:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9437		747,185.00	Member	Buy
11:37:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9437		(747,185.00)	Client	Sell
11:37:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9477		597,908.00	Member	Buy
11:38:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9477		298,954.00	Member	Buy
11:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2508		(152,508.00)	Member	Sell
11:38:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2508		152,508.00	Client	Buy
11:38:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5278		(388,195.00)	Member	Sell
11:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2477		(152,477.00)	Member	Sell
11:39:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2477		152,477.00	Client	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	15.2435		31,401,610.00	Client	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.2435		838,392.50	Client	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2435		762,175.00	Client	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.2435		4,954,137.50	Client	Buy
11:40:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	15.2435		20,731,160.00	Client	Buy
11:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2780		(7,639,000.00)	Member	Sell
11:41:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2780		7,639,000.00	Client	Buy
11:41:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2220		304,440.00	Member	Buy
11:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2280		4,416,120.00	Member	Buy
11:41:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2280		(4,416,120.00)	Member	Sell
11:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.9335		(4,330,715.00)	Member	Sell
11:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.9335		4,330,715.00	Member	Buy
11:42:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2943		305,886.00	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
11:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9327		(2,239,905.00)	Client	Sell
11:42:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2290		2,284,350.00	Client	Buy
11:42:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.4971		1,999,125.90	Member	Buy
11:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.2289		(1,964,528.10)	Member	Sell
11:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9315		(89,589.00)	Member	Sell
11:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9315		89,589.00	Client	Buy
11:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4845		15,484,500.00	Client	Buy
11:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4845		(15,484,500.00)	Member	Sell
11:44:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5725		(77,862,500.00)	Member	Sell
11:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2058		(380,145.00)	Member	Sell
11:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2058		380,145.00	Client	Buy
11:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9150		149,150.00	Client	Buy
11:45:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9150		(149,150.00)	Member	Sell
11:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2095		152,095.00	Member	Buy
11:45:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2095		(152,095.00)	Member	Sell
11:46:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
11:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9100		223,650.00	Client	Buy
11:46:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9100		(223,650.00)	Member	Sell
11:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2045		228,067.50	Member	Buy
11:46:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2045		(228,067.50)	Member	Sell
11:46:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9000		(1,490,000.00)	Member	Sell
11:46:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8925		148,925.00	Member	Buy
11:47:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1976		(151,976.00)	Member	Sell
11:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Client	Sell
11:48:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1965		379,912.50	Member	Buy
11:48:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1965		(379,912.50)	Member	Sell
11:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9020		(372,550.00)	Member	Sell
11:49:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9020		447,060.00	Member	Buy
11:49:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9020		(447,060.00)	Client	Sell
11:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1981		(455,943.00)	Member	Sell
11:49:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1981		455,943.00	Client	Buy
11:50:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8944		5,957,760.00	Member	Buy
11:50:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8944		(5,957,760.00)	Member	Sell
11:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9020		372,550.00	Client	Buy
11:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1976		151,976.00	Client	Buy
11:51:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5725		77,862,500.00	Client	Buy
11:52:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1954		7,597,700.00	Member	Buy
11:52:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1954		(7,597,700.00)	Member	Sell
11:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1919		75,959.50	Client	Buy
11:52:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1919		(75,959.50)	Member	Sell
11:54:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.9052		7,303,548.00	Member	Buy
11:54:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.9052		(7,303,548.00)	Member	Sell
11:55:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4614		1,546,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4659		773,295.00	Member	Buy
11:56:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9059		(745,295.00)	Member	Sell
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1998		(759,990.00)	Client	Sell
11:56:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1998		759,990.00	Member	Buy
11:56:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9057		(2,981,140.00)	Client	Sell
11:56:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4700		1,547,000.00	Member	Buy
11:58:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4682		3,867,050.00	Member	Buy
11:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9082		(3,727,050.00)	Member	Sell
11:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2020		3,800,500.00	Member	Buy
11:58:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2020		(3,800,500.00)	Member	Sell
11:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.2023		(4,879,938.30)	Member	Sell
11:58:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	15.2023		4,879,938.30	Member	Buy
12:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4694		3,867,350.00	Member	Buy
12:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9094		(3,727,350.00)	Member	Sell
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2032		3,800,800.00	Member	Buy
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2032		(3,800,800.00)	Member	Sell
12:01:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4694		3,867,350.00	Member	Buy
12:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9094		(3,727,350.00)	Member	Sell
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2031		3,800,775.00	Member	Buy
12:01:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2031		(3,800,775.00)	Member	Sell
12:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2013		(152,013.00)	Member	Sell
12:01:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2013		152,013.00	Client	Buy
12:03:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.9100		(4,920,300.00)	Member	Sell
12:03:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.9100		4,920,300.00	Member	Buy
12:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2117		7,605,850.00	Member	Buy
12:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2117		(7,605,850.00)	Member	Sell
12:06:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4726		3,094,520.00	Member	Buy
12:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9126		(2,982,520.00)	Member	Sell
12:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2054		3,041,080.00	Member	Buy
12:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2054		(3,041,080.00)	Member	Sell
12:08:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9480		(373,700.00)	Client	Sell
12:08:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9448		(747,240.00)	Client	Sell
12:08:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4737		3,094,740.00	Member	Buy
12:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9137		(2,982,740.00)	Member	Sell
12:09:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4741		4,642,230.00	Member	Buy
12:09:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9137		(4,474,110.00)	Member	Sell
12:11:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4500		92,700.00	Client	Buy
12:11:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8850		(89,310.00)	Member	Sell
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4694		(30,938,800.00)	Client	Sell
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.4407		2,547,715.50	Member	Buy
12:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8757		(2,454,490.50)	Member	Sell
12:11:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9088		29,817,600.00	Client	Buy
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4407		(5,172,634.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4407		5,172,634.50	Member	Buy
12:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Member	Sell
12:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Client	Buy
12:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8689		(7,434,450.00)	Member	Sell
12:11:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8689		7,434,450.00	Member	Buy
12:11:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1616		(7,580,800.00)	Member	Sell
12:11:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1616		7,580,800.00	Member	Buy
12:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8565		(7,428,250.00)	Member	Sell
12:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8565		7,428,250.00	Member	Buy
12:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1491		7,574,550.00	Member	Buy
12:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1491		(7,574,550.00)	Member	Sell
12:13:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8565		1,485,650.00	Member	Buy
12:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1503		1,515,030.00	Client	Buy
12:13:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1503		(1,515,030.00)	Member	Sell
12:13:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8576		(371,440.00)	Member	Sell
12:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1642		(758,210.00)	Member	Sell
12:14:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1642		758,210.00	Client	Buy
12:16:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8651		445,953.00	Member	Buy
12:16:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8651		(445,953.00)	Member	Sell
12:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1561		454,683.00	Member	Buy
12:16:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1561		(454,683.00)	Client	Sell
12:16:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8576		371,440.00	Client	Buy
12:18:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1448		(7,572,400.00)	Member	Sell
12:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1453		(7,572,650.00)	Member	Sell
12:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8511		74,255.50	Member	Buy
12:26:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8511		(74,255.50)	Client	Sell
12:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8465		593,860.00	Member	Buy
12:34:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8465		(593,860.00)	Client	Sell
12:35:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8465		296,930.00	Member	Buy
12:35:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8465		(296,930.00)	Member	Sell
12:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1370		(302,740.00)	Client	Sell
12:35:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1370		302,740.00	Member	Buy
12:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8465		742,325.00	Member	Buy
12:35:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8465		(742,325.00)	Member	Sell
12:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1370		756,850.00	Member	Buy
12:35:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1370		(756,850.00)	Client	Sell
12:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8505		1,485,050.00	Member	Buy
12:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8505		(1,485,050.00)	Member	Sell
12:39:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1410		1,514,100.00	Member	Buy
12:39:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1410		(1,514,100.00)	Client	Sell
12:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	14.9435		(97,595,998.50)	Member	Sell
12:40:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	15.2365		99,509,581.50	Member	Buy
12:40:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	15.2365		(99,509,581.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:40:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	14.9435		97,595,998.50	Member	Buy
12:40:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.8480		4,736,512.00	Member	Buy
12:40:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.8480		(4,736,512.00)	Member	Sell
12:41:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8544		(74,272.00)	Client	Sell
12:41:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8544		74,272.00	Member	Buy
12:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1566		15,156,600.00	Client	Buy
12:58:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1566		(15,156,600.00)	Member	Sell
12:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		(378,750.00)	Member	Sell
12:59:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Client	Buy
12:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1450		(1,514,500.00)	Member	Sell
12:59:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1450		1,514,500.00	Client	Buy
13:02:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1450		378,625.00	Client	Buy
13:02:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1450		(378,625.00)	Member	Sell
13:03:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1400		(378,500.00)	Member	Sell
13:03:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1400		378,500.00	Client	Buy
13:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1245		5,293,575.00	Member	Buy
13:04:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1245		(5,293,575.00)	Member	Sell
13:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		(741,250.00)	Member	Sell
13:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1161		755,805.00	Member	Buy
13:05:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1161		(755,805.00)	Member	Sell
13:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8155		5,185,425.00	Member	Buy
13:05:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8155		(5,185,425.00)	Member	Sell
13:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8106		118,484.80	Member	Buy
13:05:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8106		(118,484.80)	Member	Sell
13:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1017		(120,813.60)	Client	Sell
13:05:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1017		120,813.60	Member	Buy
13:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1315		(1,134,862.50)	Member	Sell
13:05:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1315		1,134,862.50	Client	Buy
13:06:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1087		(377,717.50)	Member	Sell
13:06:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1087		377,717.50	Member	Buy
13:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8176		(370,440.00)	Member	Sell
13:06:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8176		370,440.00	Client	Buy
13:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1025		(226,537.50)	Member	Sell
13:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1025		226,537.50	Client	Buy
13:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Member	Sell
13:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0911		(377,277.50)	Member	Sell
13:09:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0911		377,277.50	Member	Buy
13:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7905		147,905.00	Member	Buy
13:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7905		(147,905.00)	Client	Sell
13:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3530		(3,838,250.00)	Client	Sell
13:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4035		77,017,500.00	Client	Buy
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1300		75,650,000.00	Client	Buy
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0660		5,649,750.00	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
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1300		(75,650,000.00)	Member	Sell
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1070		(755,350.00)	Member	Sell
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0660		(1,506,600.00)	Member	Sell
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0610		(150,610.00)	Member	Sell
13:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4035		(77,017,500.00)	Member	Sell
13:10:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3530		3,838,250.00	Member	Buy
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1070		755,350.00	Client	Buy
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0660		1,506,600.00	Client	Buy
13:10:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0660		(5,649,750.00)	Client	Sell
13:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7950		221,925.00	Member	Buy
13:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7950		(221,925.00)	Client	Sell
13:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0872		(226,308.00)	Member	Sell
13:10:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0872		226,308.00	Client	Buy
13:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7950		73,975.00	Member	Buy
13:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7950		(73,975.00)	Client	Sell
13:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0872		75,436.00	Client	Buy
13:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0872		(75,436.00)	Member	Sell
13:10:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.7950		4,630,835.00	Member	Buy
13:10:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.7950		(4,630,835.00)	Client	Sell
13:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.7950		2,973,795.00	Member	Buy
13:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.7950		(2,973,795.00)	Client	Sell
13:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.0872		3,032,527.20	Client	Buy
13:11:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.0872		(3,032,527.20)	Member	Sell
13:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
13:12:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Member	Sell
13:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		78,000.00	Client	Buy
13:13:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000		(78,000.00)	Member	Sell
13:13:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.0687		(2,667,159.90)	Member	Sell
13:13:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.0687		2,667,159.90	Member	Buy
13:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.7776		(2,615,635.20)	Member	Sell
13:13:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.7776		2,615,635.20	Member	Buy
13:13:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7700		(369,250.00)	Member	Sell
13:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0611		(376,527.50)	Member	Sell
13:13:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0611		376,527.50	Member	Buy
13:14:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Member	Sell
13:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0411		(376,027.50)	Member	Sell
13:14:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0411		376,027.50	Member	Buy
13:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7426		294,852.00	Member	Buy
13:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7426		(294,852.00)	Member	Sell
13:15:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0337		300,674.00	Member	Buy
13:15:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0337		(300,674.00)	Client	Sell
13:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0340		751,700.00	Member	Buy
13:15:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0340		(751,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7429		737,145.00	Client	Buy
13:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7429		(737,145.00)	Member	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0581		(1,430,519.50)	Member	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0581		1,430,519.50	Member	Buy
13:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.7670		(1,402,865.00)	Member	Sell
13:17:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.0581		(3,433,246.80)	Member	Sell
13:17:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.0581		3,433,246.80	Member	Buy
13:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.7675		(3,366,990.00)	Member	Sell
13:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.0573		(2,665,142.10)	Member	Sell
13:17:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.0573		2,665,142.10	Member	Buy
13:17:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.7667		(2,613,705.90)	Member	Sell
13:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7725		7,386,250.00	Client	Buy
13:18:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7725		(7,386,250.00)	Member	Sell
13:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0642		(150,642.00)	Client	Sell
13:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0642		150,642.00	Member	Buy
13:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7742		147,742.00	Member	Buy
13:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7742		(147,742.00)	Member	Sell
13:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0740		(150,740.00)	Member	Sell
13:26:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0740		150,740.00	Client	Buy
13:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0550		150,550.00	Client	Buy
13:29:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0550		(150,550.00)	Member	Sell
13:30:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0526		(3,010,520.00)	Member	Sell
13:31:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		370,000.00	Client	Buy
13:31:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7700		369,250.00	Client	Buy
13:32:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Client	Buy
13:32:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0506		(3,010,120.00)	Member	Sell
13:33:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0488		(752,440.00)	Member	Sell
13:33:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0488		752,440.00	Client	Buy
13:37:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0450		225,675.00	Client	Buy
13:37:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0450		(225,675.00)	Member	Sell
13:37:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7543		221,314.50	Member	Buy
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0436		75,218.00	Client	Buy
13:37:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0436		(75,218.00)	Member	Sell
13:37:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7529		73,764.50	Member	Buy
13:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		150,400.00	Client	Buy
13:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0400		(150,400.00)	Member	Sell
13:41:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0295		150,295.00	Client	Buy
13:41:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0295		(150,295.00)	Member	Sell
13:41:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7487		(442,461.00)	Client	Sell
13:41:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7384		147,384.00	Member	Buy
13:44:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0363		(3,007,260.00)	Member	Sell
13:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.7441		7,224,609.00	Member	Buy
13:45:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.7441		(7,224,609.00)	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
13:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0341		7,366,709.00	Member	Buy
13:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0341		(7,366,709.00)	Member	Sell
13:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4160		46,248,000.00	Member	Buy
13:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0281		(1,502,810.00)	Client	Sell
13:45:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0281		1,502,810.00	Member	Buy
13:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7398		(1,031,786.00)	Member	Sell
13:46:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0298		(1,052,086.00)	Member	Sell
13:46:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0298		1,052,086.00	Member	Buy
13:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		(150,275.00)	Member	Sell
13:46:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		150,275.00	Client	Buy
13:46:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		(368,250.00)	Member	Sell
13:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0200		(375,500.00)	Member	Sell
13:46:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0200		375,500.00	Member	Buy
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0110		(300,220.00)	Member	Sell
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0110		300,220.00	Client	Buy
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0110		(300,220.00)	Member	Sell
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0110		300,220.00	Client	Buy
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0100		450,300.00	Client	Buy
13:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0100		(450,300.00)	Member	Sell
13:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7110		(7,355,500.00)	Member	Sell
13:46:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7110		7,355,500.00	Member	Buy
13:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0010		(375,025.00)	Member	Sell
13:46:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.7109		6,987,677.50	Member	Buy
13:46:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.7109		(6,987,677.50)	Member	Sell
13:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.0009		7,125,427.50	Member	Buy
13:46:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.0009		(7,125,427.50)	Member	Sell
13:48:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0000		225,000.00	Member	Buy
13:48:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0000		(225,000.00)	Client	Sell
13:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7194		7,359,700.00	Member	Buy
13:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7194		(7,359,700.00)	Member	Sell
13:49:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7205		(7,360,250.00)	Member	Sell
13:49:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7205		7,360,250.00	Member	Buy
13:50:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0099		(7,504,950.00)	Member	Sell
13:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2726		7,636,300.00	Client	Buy
13:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0174		750,870.00	Client	Buy
13:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0020		75,010.00	Client	Buy
13:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0020		(75,010.00)	Member	Sell
13:50:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0174		(750,870.00)	Member	Sell
13:50:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2726		(7,636,300.00)	Member	Sell
13:51:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		750,000.00	Client	Buy
13:51:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0000		(750,000.00)	Member	Sell
13:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7106		(117,684.80)	Member	Sell
13:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7106		117,684.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9950		224,925.00	Client	Buy
13:52:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9950		(224,925.00)	Member	Sell
13:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9875		74,937.50	Client	Buy
13:53:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9875		(74,937.50)	Client	Sell
13:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7106		(367,765.00)	Member	Sell
13:53:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7106		(102,974.20)	Member	Sell
13:53:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7106		102,974.20	Client	Buy
13:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0000		(165,000.00)	Client	Sell
13:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0020		750,100.00	Client	Buy
13:55:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0020		(750,100.00)	Member	Sell
13:55:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7106		367,765.00	Client	Buy
13:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7165		(441,495.00)	Member	Sell
13:56:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.0000		165,000.00	Member	Buy
13:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		741,250.00	Client	Buy
13:57:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		368,250.00	Client	Buy
13:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9930		164,923.00	Member	Buy
13:57:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9930		(164,923.00)	Member	Sell
13:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7180		(4,415,400.00)	Member	Sell
13:58:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7180		4,415,400.00	Client	Buy
13:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9983		(74,991.50)	Member	Sell
13:58:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9983		74,991.50	Client	Buy
14:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9900		44,970.00	Client	Buy
14:01:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9900		(44,970.00)	Member	Sell
14:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7006		44,101.80	Member	Buy
14:01:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
14:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		(1,470,000.00)	Client	Sell
14:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.7000		911,400.00	Member	Buy
14:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.9894		(929,342.80)	Member	Sell
14:02:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.9894		929,342.80	Member	Buy
14:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9916		59,966.40	Member	Buy
14:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9916		(59,966.40)	Client	Sell
14:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Member	Sell
14:03:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		1,475,000.00	Client	Buy
14:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5220		(7,761,000.00)	Client	Sell
14:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5220		7,761,000.00	Member	Buy
14:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0103		(150,103.00)	Member	Sell
14:04:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0103		150,103.00	Client	Buy
14:05:32	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	6,500	6,500,000	333.9100		(2,170,415,000.00)	Member	Sell
14:05:32	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	4,800	4,800,000	318.9400		(1,530,912,000.00)	Member	Sell
14:05:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2808		(152,808.00)	Member	Sell
14:05:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2808		152,808.00	Client	Buy
14:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0320		(60,128.00)	Member	Sell
14:11:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0320		60,128.00	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
14:12:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5405		62,162,000.00	Client	Buy
14:12:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5405		(62,162,000.00)	Member	Sell
14:12:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Client	Buy
14:12:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0348		(90,208.80)	Member	Sell
14:12:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0348		90,208.80	Client	Buy
14:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0276		150,276.00	Member	Buy
14:12:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0276		(150,276.00)	Member	Sell
14:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7374		147,374.00	Member	Buy
14:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7374		(147,374.00)	Client	Sell
14:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7395		442,185.00	Client	Buy
14:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7395		(442,185.00)	Member	Sell
14:17:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0610		(150,610.00)	Member	Sell
14:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0374		(751,870.00)	Member	Sell
14:19:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0374		751,870.00	Client	Buy
14:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0226		525,791.00	Member	Buy
14:19:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0226		(525,791.00)	Client	Sell
14:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7654		(147,654.00)	Member	Sell
14:21:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7654		147,654.00	Client	Buy
14:22:12	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	15,000	15,000,000	869.3900		13,040,850,000.00	Member	Buy
14:22:12	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	15,000	15,000,000	212.3300		(3,184,950,000.00)	Member	Sell
14:25:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0230		(375,575.00)	Client	Sell
14:25:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0230		375,575.00	Client	Buy
14:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0250		375,625.00	Client	Buy
14:28:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0250		(375,625.00)	Client	Sell
14:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0250		75,125.00	Client	Buy
14:31:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0250		(75,125.00)	Client	Sell
14:32:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0230		375,575.00	Client	Buy
14:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0080		750,400.00	Client	Buy
14:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0080		(750,400.00)	Member	Sell
14:35:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0095		(3,752,375.00)	Member	Sell
14:35:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0095		3,752,375.00	Member	Buy
14:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
14:39:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
14:42:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2563		1,907,037.50	Member	Buy
14:43:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2563		(1,907,037.50)	Client	Sell
14:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9950		59,980.00	Member	Buy
14:44:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9950		(59,980.00)	Client	Sell
14:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2851		(152,851.00)	Member	Sell
14:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2851		152,851.00	Client	Buy
14:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2673		45,801,900.00	Client	Buy
14:46:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2673		(45,801,900.00)	Member	Sell
14:47:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.9990		5,444,637.00	Member	Buy
14:47:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.9990		(5,444,637.00)	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
14:48:25	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	11,300	11,300,000	335.5500		(3,791,715,000.00)	Member	Sell
14:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		73,575.00	Client	Buy
14:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		(73,575.00)	Member	Sell
14:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0020		75,010.00	Member	Buy
14:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0020		(75,010.00)	Member	Sell
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9890		149,890.00	Client	Buy
14:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9890		(149,890.00)	Member	Sell
14:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2778		(15,277.80)	Member	Sell
14:56:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2840		76,420.00	Client	Buy
14:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0174		3,003,480.00	Member	Buy
14:59:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0174		(3,003,480.00)	Member	Sell
14:59:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0217		(3,004,340.00)	Member	Sell
14:59:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0217		3,004,340.00	Member	Buy
14:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0217		(1,502,170.00)	Member	Sell
14:59:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0217		1,502,170.00	Member	Buy
14:59:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2890		(15,289.00)	Member	Sell
14:59:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0179		1,501,790.00	Member	Buy
14:59:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0179		(1,501,790.00)	Member	Sell
15:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0169		7,508,450.00	Client	Buy
15:01:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0799		(753,995.00)	Member	Sell
15:06:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5587		(124,469.60)	Member	Sell
15:06:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5587		124,469.60	Client	Buy
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		75,100.00	Client	Buy
15:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		(75,100.00)	Member	Sell
15:09:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2890		(15,289.00)	Member	Sell
15:10:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2850		(15,285.00)	Member	Sell
15:13:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2790		(15,279.00)	Member	Sell
15:13:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0068		60,027.20	Client	Buy
15:13:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0068		(60,027.20)	Member	Sell
15:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9875		74,937.50	Client	Buy
15:13:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9875		(74,937.50)	Member	Sell
15:16:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,523	4,523,000	15.1930		(68,717,939.00)	Member	Sell
15:17:01	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	36,130	36,130,000	96.7000		(3,493,771,000.00)	Member	Sell
15:17:01	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	36,130	36,130,000	119.4200		4,314,644,600.00	Member	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1930		759,650.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.1930		5,970,849.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.1930		5,180,813.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.1930		926,773.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.1930		410,211.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1930		531,755.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	15.1930		4,147,689.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.1930		2,187,792.00	Client	Buy
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1930		1,504,107.00	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
15:27:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.1930		1,397,756.00	Client	Buy
15:27:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	15.1930		45,700,544.00	Client	Buy
15:29:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.7064		(6,764,944.00)	Member	Sell
15:31:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.7070		(6,471,080.00)	Member	Sell
15:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9903		2,998,060.00	Member	Buy
15:31:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9903		(2,998,060.00)	Member	Sell
15:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7033		(2,940,660.00)	Member	Sell
15:31:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7033		(2,940,660.00)	Member	Sell
15:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
15:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Member	Sell
15:31:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6945		(2,938,900.00)	Member	Sell
15:32:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
15:33:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9744		(449,232.00)	Member	Sell
15:33:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9744		449,232.00	Member	Buy
15:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6874		(440,622.00)	Member	Sell
15:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6874		(3,671,850.00)	Member	Sell
15:33:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6882		(220,323.00)	Member	Sell
15:34:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
15:34:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9921		524,723.50	Client	Buy
15:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2364		(30,472.80)	Member	Sell
15:35:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2364		30,472.80	Client	Buy
15:35:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9643		(7,482,150.00)	Member	Sell
15:35:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9643		(7,482,150.00)	Member	Sell
15:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6762		(7,338,100.00)	Member	Sell
15:35:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6762		7,338,100.00	Member	Buy
15:35:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9649		(7,482,450.00)	Member	Sell
15:36:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6757		(7,337,850.00)	Member	Sell
15:36:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6757		7,337,850.00	Member	Buy
15:36:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9645		(7,482,250.00)	Member	Sell
15:36:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9650		(7,482,500.00)	Member	Sell
15:37:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9715		(7,485,750.00)	Member	Sell
15:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7064		(26,471,520.00)	Member	Sell
15:37:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7064		26,471,520.00	Client	Buy
15:38:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9770		(7,488,500.00)	Member	Sell
15:38:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9762		(7,488,100.00)	Member	Sell
15:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9414		343,652.20	Client	Buy
15:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9414		254,003.80	Member	Buy
15:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9414		74,707.00	Client	Buy
15:38:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9414		14,941.40	Client	Buy
15:39:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9796		(7,489,800.00)	Member	Sell
15:39:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9763		(7,488,150.00)	Member	Sell
15:39:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2376		(259,039.20)	Member	Sell
15:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2376		(15,237.60)	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
15:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2376		(350,464.80)	Client	Sell
15:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2376		(76,188.00)	Client	Sell
15:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6863		(73,431.50)	Member	Sell
15:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6863		73,431.50	Member	Buy
15:40:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9745		(7,487,250.00)	Member	Sell
15:40:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9827		(7,491,350.00)	Member	Sell
15:40:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6938		(7,346,900.00)	Member	Sell
15:40:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6938		7,346,900.00	Member	Buy
15:40:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.9812		(7,415,694.00)	Member	Sell
15:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6946		(3,673,650.00)	Member	Sell
15:41:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6995		3,674,875.00	Client	Buy
15:41:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6995		(3,674,875.00)	Member	Sell
15:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6944		(3,673,600.00)	Member	Sell
15:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6944		3,673,600.00	Member	Buy
15:42:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9835		(3,745,875.00)	Member	Sell
15:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6945		(29,389.00)	Member	Sell
15:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6945		29,389.00	Member	Buy
15:42:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9836		(29,967.20)	Member	Sell
15:42:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9862		(914,158.20)	Member	Sell
15:45:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.9757		9,958,840.50	Client	Buy
15:45:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.9757		(9,958,840.50)	Member	Sell
15:45:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9860		(3,746,500.00)	Member	Sell
15:48:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7021		(367,552.50)	Member	Sell
15:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9856		(89,913.60)	Client	Sell
15:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9856		89,913.60	Client	Buy
15:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9870		(134,883.00)	Member	Sell
15:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9870		134,883.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	705	705,000	14.9830		10,563,015.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.9830		3,311,243.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9830		(119,864.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9830		(29,966.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9830		(44,949.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.0730		(964,672.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0730		(527,555.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.0730		(557,701.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.0730		(4,250,586.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0730		(331,606.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.9830		4,375,036.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9830		(14,983.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9830		(74,915.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9830		(14,983.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0730		(286,387.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	641	641,000	14.9830		9,604,103.00	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
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9830		(59,932.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9830		2,966,634.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9830		(59,932.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	374	374,000	14.9830		5,603,642.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9830		(119,864.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0730		(874,234.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0730		(437,117.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0730		(1,055,110.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.0730		(919,453.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9830		(29,966.00)	Member	Sell
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	584	584,000	14.9830		8,750,072.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	612	612,000	14.9830		9,169,596.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,823	2,823,000	14.9830		42,297,009.00	Client	Buy
15:55:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.9830		5,363,914.00	Client	Buy
15:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9707		(2,994,140.00)	Member	Sell
15:56:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9707		2,994,140.00	Member	Buy
15:56:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9707		(14,970.70)	Member	Sell
15:58:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9866		(14,986.60)	Client	Sell
16:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6746		(29,349.20)	Client	Sell
16:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6746		29,349.20	Member	Buy
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9630		29,926.00	Client	Buy
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9630		(29,926.00)	Client	Sell
16:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6746		(14,674.60)	Client	Sell
16:00:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6746		14,674.60	Member	Buy
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9630		14,963.00	Client	Buy
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9630		(14,963.00)	Client	Sell
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9627		254,365.90	Member	Buy
16:00:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9627		(254,365.90)	Client	Sell
16:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9866		(119,892.80)	Client	Sell
16:02:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9866		119,892.80	Member	Buy
16:02:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9860		3,746,500.00	Client	Buy
16:04:41	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	388	388,000	869.3900		(337,323,320.00)	Client	Sell
16:04:41	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	7,453	7,453,000	869.3900		(6,479,563,670.00)	Client	Sell
16:04:41	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	308	308,000	869.3900		(267,772,120.00)	Client	Sell
16:04:41	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	5,427	5,427,000	869.3900		(4,718,179,530.00)	Client	Sell
16:04:42	\$ / R 17/06/2016	Any day expiry	P	15.60	1	1,000	1,424	1,424,000	869.3900		(1,238,011,360.00)	Client	Sell
16:10:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7031		(367,577.50)	Member	Sell
16:10:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7031		367,577.50	Client	Buy
16:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9923		(164,915.30)	Client	Sell
16:13:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9923		164,915.30	Member	Buy
16:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7053		(161,758.30)	Member	Sell
16:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9999		(164,998.90)	Client	Sell
16:13:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9999		164,998.90	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
16:13:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7129		(161,841.90)	Member	Sell
16:13:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7129		161,841.90	Member	Buy
16:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9885		44,965.50	Client	Buy
16:14:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0080		(15,008.00)	Member	Sell
16:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.7195		7,197,835.50	Member	Buy
16:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.7195		(7,197,835.50)	Member	Sell
16:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2678		(15,267,800.00)	Client	Sell
16:16:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2678		15,267,800.00	Member	Buy
16:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	616	616,000	15.2739		9,408,722.40	Client	Buy
16:17:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	616	616,000	15.2739		(9,408,722.40)	Member	Sell
16:17:52	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	616	616,000	14.8542		9,150,187.20	Member	Buy
16:17:52	\$ / R 29/07/2016	Any day expiry		0.00	1	1,000	616	616,000	14.8542		(9,150,187.20)	Client	Sell
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,559	1,559,000	335.5500		523,122,450.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	200	200,000	335.5500		67,110,000.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,071	1,071,000	335.5500		359,374,050.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,419	1,419,000	335.5500		476,145,450.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,834	2,834,000	335.5500		950,948,700.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,220	2,220,000	335.5500		744,921,000.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,650	1,650,000	335.5500		553,657,500.00	Client	Buy
16:18:22	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	347	347,000	335.5500		116,435,850.00	Client	Buy
16:18:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0176		(45,052.80)	Member	Sell
16:19:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0168		(30,033.60)	Member	Sell
16:19:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0173		75,086.50	Client	Buy
16:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2843		1,528,430.00	Client	Buy
16:20:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2843		(1,528,430.00)	Member	Sell
16:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0408		7,520,400.00	Member	Buy
16:30:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0408		(7,520,400.00)	Member	Sell
16:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.0410		(4,286,685.00)	Member	Sell
16:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.0410		4,286,685.00	Member	Buy
16:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7588		(2,951,760.00)	Member	Sell
16:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7588		2,951,760.00	Member	Buy
16:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0493		3,009,860.00	Member	Buy
16:30:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0493		(3,009,860.00)	Member	Sell
16:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7360		(14,736.00)	Member	Sell
16:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7360		14,736.00	Client	Buy
16:33:56	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	375	375,000	212.3300		79,623,750.00	Client	Buy
16:33:56	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	417	417,000	212.3300		88,541,610.00	Client	Buy
16:33:56	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	5,335	5,335,000	212.3300		1,132,780,550.00	Client	Buy
16:33:56	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	1,354	1,354,000	212.3300		287,494,820.00	Client	Buy
16:33:56	\$ / R 17/06/2016	Any day expiry	P	14.80	1	1,000	7,519	7,519,000	212.3300		1,596,509,270.00	Client	Buy
16:33:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7443		(147,443.00)	Member	Sell
16:33:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.0120		(5,839,668.00)	Member	Sell
16:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7404		14,740.40	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
16:38:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7404		(14,740.40)	Client	Sell
16:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0336		(751,680.00)	Member	Sell
16:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0336		751,680.00	Client	Buy
16:40:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,900	7,900,000	14.7383		(116,432,570.00)	Member	Sell
16:42:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,900	7,900,000	14.7383		116,432,570.00	Member	Buy
16:42:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.0120		5,839,668.00	Client	Buy
16:44:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0310		75,155.00	Client	Buy
16:44:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0310		(75,155.00)	Member	Sell
16:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7403		73,701.50	Member	Buy
16:44:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7403		(73,701.50)	Client	Sell
16:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0310		30,062.00	Client	Buy
16:45:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0310		(30,062.00)	Member	Sell
16:45:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,900	7,900,000	14.7433		116,472,070.00	Member	Buy
16:45:32	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	22,600	22,600,000	153.7600		3,474,976,000.00	Member	Buy
16:47:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7325		132,592.50	Client	Buy
16:47:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7325		(132,592.50)	Member	Sell
16:49:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0515		(9,030,900.00)	Member	Sell
16:52:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
16:52:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Member	Buy
16:53:26	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	22,600	22,600,000	143.7600		3,248,976,000.00	Member	Buy
16:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0513		7,525,650.00	Member	Buy
16:54:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0513		(7,525,650.00)	Member	Sell
16:54:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7642		(7,367,335.80)	Member	Sell
16:54:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7642		7,367,335.80	Member	Buy
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0513		7,525,650.00	Member	Buy
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0513		(7,525,650.00)	Member	Sell
16:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7744		(295,488.00)	Member	Sell
16:54:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7644		442,932.00	Client	Buy
16:54:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0515		6,773,175.00	Client	Buy
16:54:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.3247		5,746,762.50	Member	Buy
16:54:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.3247		(5,746,762.50)	Member	Sell
16:55:52	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	25,720	25,720,000	119.4200		(3,071,482,400.00)	Client	Sell
16:55:52	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	10,410	10,410,000	119.4200		(1,243,162,200.00)	Client	Sell
16:55:59	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	25,720	25,720,000	96.7000		2,487,124,000.00	Client	Buy
16:56:00	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	10,410	10,410,000	96.7000		1,006,647,000.00	Client	Buy
16:56:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0515		2,257,725.00	Client	Buy
16:58:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		(60,160.00)	Member	Sell
16:58:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		60,160.00	Client	Buy
16:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	14.9584		46,819,792.00	Client	Buy
16:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7657		(7,382,850.00)	Client	Sell
16:59:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7657		7,382,850.00	Member	Buy
16:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0370		375,925.00	Member	Buy
16:59:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0370		(375,925.00)	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
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	694	694,000	143.7600		(99,769,440.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	2,143	2,143,000	143.7600		(308,077,680.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	5,668	5,668,000	143.7600		(814,831,680.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	4,440	4,440,000	143.7600		(638,294,400.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	400	400,000	143.7600		(57,504,000.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	2,837	2,837,000	143.7600		(407,847,120.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	3,300	3,300,000	143.7600		(474,408,000.00)	Client	Sell
17:01:10	\$ / R 05/07/2016	Any day expiry	P	14.50	1	1,000	3,118	3,118,000	143.7600		(448,243,680.00)	Client	Sell
17:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7021		367,552.50	Client	Buy
17:45:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7053		161,758.30	Client	Buy
18:04:31	\$ / R 08/06/2016	Any day expiry		0.00	1	1,000	700	700,000	14.6693		10,268,510.00	Client	Buy
18:04:31	\$ / R 08/06/2016	Any day expiry		0.00	1	1,000	700	700,000	14.6693		(10,268,510.00)	Member	Sell
Total Futures					404		229,100	229,100,000			3 456 137 164.65		
Total Options					20		153,110	153,110,000			0.00		
Total for \$ / R Any day expiry					424		382,210	382,210,000			38,119,195,264.65		
9:06:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9492		14,949,200.00	Member	Buy
9:06:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.9492		(14,949,200.00)	Member	Sell
9:06:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2439		(7,621,950.00)	Member	Sell
9:06:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2439		7,621,950.00	Member	Buy
9:06:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5202		(4,656,060.00)	Member	Sell
9:06:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5202		4,656,060.00	Member	Buy
9:06:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9495		(7,474,750.00)	Member	Sell
9:06:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9495		7,474,750.00	Member	Buy
9:06:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5202		4,656,060.00	Member	Buy
9:06:13	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5202		(4,656,060.00)	Member	Sell
9:06:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2444		(4,573,320.00)	Member	Sell
9:06:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2444		4,573,320.00	Member	Buy
9:16:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2425		(4,572,750.00)	Member	Sell
9:16:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2425		4,572,750.00	Member	Buy
9:29:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9826		7,491,300.00	Member	Buy
9:29:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9826		(7,491,300.00)	Member	Sell
9:47:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9644		(7,482,200.00)	Member	Sell
9:47:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9644		7,482,200.00	Member	Buy
9:47:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9644		7,482,200.00	Member	Buy
9:47:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9644		(7,482,200.00)	Member	Sell
10:45:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9562		(7,478,100.00)	Member	Sell
10:45:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9562		7,478,100.00	Member	Buy
11:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9502		7,475,100.00	Member	Buy
11:07:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9502		(7,475,100.00)	Member	Sell
11:22:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9454		7,472,700.00	Member	Buy
11:22:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9454		(7,472,700.00)	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
11:50:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8952		7,447,600.00	Member	Buy
11:50:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8952		(7,447,600.00)	Member	Sell
11:50:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1875		(7,593,750.00)	Member	Sell
11:50:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1875		7,593,750.00	Member	Buy
12:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9175		11,934,000.00	Client	Buy
12:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9175		5,967,000.00	Client	Buy
12:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9175		(5,967,000.00)	Member	Sell
12:10:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9175		(11,934,000.00)	Member	Sell
12:11:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8920		2,978,400.00	Member	Buy
12:11:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8920		(2,978,400.00)	Member	Sell
12:11:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1842		(3,036,840.00)	Member	Sell
12:11:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1842		3,036,840.00	Member	Buy
12:11:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4407		(7,720,350.00)	Member	Sell
12:11:45	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4407		7,720,350.00	Member	Buy
12:11:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8694		(7,434,700.00)	Member	Sell
12:11:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8694		7,434,700.00	Member	Buy
12:40:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8480		(7,424,000.00)	Member	Sell
12:40:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8480		7,424,000.00	Member	Buy
13:03:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8445		7,422,250.00	Member	Buy
13:03:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8445		(7,422,250.00)	Member	Sell
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8355		4,450,650.00	Member	Buy
13:04:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8355		(4,450,650.00)	Member	Sell
13:04:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1260		4,537,800.00	Member	Buy
13:04:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.1260		(4,537,800.00)	Member	Sell
13:04:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8345		2,966,900.00	Member	Buy
13:04:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8345		(2,966,900.00)	Member	Sell
13:04:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1250		(3,025,000.00)	Member	Sell
13:04:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.1250		3,025,000.00	Member	Buy
13:14:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7536		7,376,800.00	Member	Buy
13:14:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7536		(7,376,800.00)	Member	Sell
13:14:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0441		7,522,050.00	Member	Buy
13:14:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0441		(7,522,050.00)	Member	Sell
13:14:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0349		(7,517,450.00)	Member	Sell
13:14:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0349		7,517,450.00	Member	Buy
13:14:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7444		(7,372,200.00)	Member	Sell
13:14:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7444		7,372,200.00	Member	Buy
13:14:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7444		7,372,200.00	Member	Buy
13:14:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7444		(7,372,200.00)	Member	Sell
13:45:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7439		(7,371,950.00)	Member	Sell
13:45:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7439		7,371,950.00	Member	Buy
13:46:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7340		7,367,000.00	Member	Buy
13:46:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7340		(7,367,000.00)	Member	Sell
13:48:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7194		7,359,700.00	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
13:48:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7194		(7,359,700.00)	Member	Sell
14:32:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7275		(7,363,750.00)	Member	Sell
14:32:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7275		7,363,750.00	Member	Buy
14:47:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9990		(2,999,800.00)	Member	Sell
14:47:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.9990		2,999,800.00	Member	Buy
16:12:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9912		7,495,600.00	Member	Buy
16:12:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9912		(7,495,600.00)	Member	Sell
16:12:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7042		(7,352,100.00)	Member	Sell
16:12:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7042		7,352,100.00	Member	Buy
16:14:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7195		(7,359,750.00)	Member	Sell
16:14:17	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7195		7,359,750.00	Member	Buy
16:54:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3247		4,597,410.00	Member	Buy
16:54:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3247		(4,597,410.00)	Member	Sell
16:54:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3247		1,532,470.00	Member	Buy
16:54:55	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.3247		(1,532,470.00)	Member	Sell
16:57:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7714		(14,771,400.00)	Member	Sell
16:57:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7714		14,771,400.00	Member	Buy
Total Futures					43		194	19,400,000			290 056 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					43		194	19,400,000			290,056,560.00		
9:06:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7242		(10,862,100.00)	Member	Sell
9:06:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7242		10,862,100.00	Member	Buy
9:06:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7285		(2,172,850.00)	Member	Sell
9:06:13	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7285		2,172,850.00	Member	Buy
9:06:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1728		2,217,280.00	Member	Buy
9:06:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1728		(2,217,280.00)	Member	Sell
9:27:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7886		(4,357,720.00)	Member	Sell
9:27:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7886		4,357,720.00	Member	Buy
9:42:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.7767		(653,301.00)	Member	Sell
9:42:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.7767		653,301.00	Client	Buy
9:48:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1700		2,217,000.00	Member	Buy
9:48:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1700		(2,217,000.00)	Member	Sell
9:48:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7270		(2,172,700.00)	Member	Sell
9:48:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7270		2,172,700.00	Member	Buy
9:53:49	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1847		(110,923.50)	Member	Sell
10:23:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0052		(23,005.20)	Member	Sell
10:23:40	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0052		23,005.20	Client	Buy
11:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.6629		194,966.10	Member	Buy
11:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.6629		(194,966.10)	Client	Sell
11:48:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.1174		(199,056.60)	Member	Sell
11:48:37	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.1174		199,056.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1170		221,170.00	Member	Buy
11:55:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1170		(221,170.00)	Client	Sell
12:11:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6378		4,327,560.00	Member	Buy
12:11:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6378		(4,327,560.00)	Member	Sell
12:27:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0389		110,194.50	Member	Buy
12:27:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0389		(110,194.50)	Client	Sell
13:22:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9295		65,788.50	Member	Buy
13:22:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9295		(65,788.50)	Client	Sell
13:22:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9299		2,192,990.00	Member	Buy
13:22:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.9299		(2,192,990.00)	Client	Sell
14:53:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8586		4,371,720.00	Member	Buy
14:53:16	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8586		(4,371,720.00)	Member	Sell
14:56:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.4336		857,344.00	Member	Buy
14:56:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.4336		(857,344.00)	Client	Sell
15:28:51	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	2,553	2,553,000	96.5500		(246,492,150.00)	Member	Sell
15:28:51	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	2,553	2,553,000	572.8500		1,462,486,050.00	Member	Buy
15:35:00	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1847		110,923.50	Client	Buy
16:14:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4386		(10,719,300.00)	Member	Sell
16:14:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4386		10,719,300.00	Member	Buy
16:22:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8600		43,720.00	Client	Buy
16:22:08	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8600		(43,720.00)	Member	Sell
16:43:46	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	2,553	2,553,000	572.8500		(1,462,486,050.00)	Client	Sell
16:43:59	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	2,553	2,553,000	96.5500		246,492,150.00	Client	Buy
Total Futures					20		2,214	2,214,000			48 090 689.40		
Total Options					2		5,106	5,106,000			0.00		
Total for £ / R Any day expiry					22		7,320	7,320,000			1,757,068,889.40		
11:50:15	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1422		213,375.00	Member	Buy
11:50:15	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1393		(208,890.00)	Member	Sell
11:50:29	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1422		(213,375.00)	Client	Sell
11:50:46	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1393		208,890.00	Client	Buy
13:30:35	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1379		68,950.00	Client	Buy
13:30:35	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1379		(68,950.00)	Member	Sell
Total Futures					3		35	3,500,000			491 215.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		35	3,500,000			491,215.00		
8:34:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.9848		(1,256,875.20)	Client	Sell
8:34:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.9848		1,256,875.20	Member	Buy
9:06:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0035		(8,501,750.00)	Member	Sell
9:06:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0035		8,501,750.00	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
9:06:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0045		(2,125,562.50)	Member	Sell
9:06:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0045		2,125,562.50	Member	Buy
9:06:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4006		2,175,075.00	Member	Buy
9:06:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4006		(2,175,075.00)	Member	Sell
9:16:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3975		2,174,687.50	Member	Buy
9:16:13	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.3975		(2,174,687.50)	Member	Sell
9:25:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4326		(2,179,075.00)	Member	Sell
9:25:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.4326		2,179,075.00	Member	Buy
9:55:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.4116		(278,585.60)	Member	Sell
9:59:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.4116		278,585.60	Client	Buy
10:31:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.9840		(2,190,936.00)	Client	Sell
10:31:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.9840		2,190,936.00	Member	Buy
11:08:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.3810		(1,234,051.00)	Member	Sell
11:08:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	17.3810		1,234,051.00	Client	Buy
11:44:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9710		33,942,000.00	Member	Buy
11:44:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9710		(33,942,000.00)	Client	Sell
12:11:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9085		8,454,250.00	Member	Buy
12:11:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9085		(8,454,250.00)	Member	Sell
13:26:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5838		(17,583.80)	Member	Sell
13:26:46	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5838		17,583.80	Client	Buy
13:29:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.8043		6,301,612.50	Member	Buy
13:29:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.8043		(6,301,612.50)	Member	Sell
13:29:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.1918		6,446,925.00	Member	Buy
13:29:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.1918		(6,446,925.00)	Member	Sell
13:49:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7609		(2,095,112.50)	Member	Sell
13:49:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.7609		2,095,112.50	Member	Buy
13:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1337		(171,337.00)	Member	Sell
13:56:37	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1337		171,337.00	Client	Buy
14:02:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1352		(2,141,900.00)	Member	Sell
14:02:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.1352		2,141,900.00	Member	Buy
14:04:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7598		134,078.40	Member	Buy
14:04:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.7598		(134,078.40)	Member	Sell
14:04:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1473		137,178.40	Member	Buy
14:04:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.1473		(137,178.40)	Client	Sell
14:19:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1680		(13,734,400.00)	Member	Sell
14:20:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1680		13,734,400.00	Client	Buy
14:44:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.7710		(637,298.00)	Member	Sell
14:44:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.7710		637,298.00	Member	Buy
14:44:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.1585		652,023.00	Member	Buy
14:44:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.1585		(652,023.00)	Member	Sell
15:31:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	16.7476		6,146,369.20	Member	Buy
15:31:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	16.7476		(6,146,369.20)	Member	Sell
15:31:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	17.1351		6,288,581.70	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
15:31:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	367	367,000	17.1351		(6,288,581.70)	Member	Sell
15:34:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7333		(8,366,650.00)	Member	Sell
15:34:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7333		8,366,650.00	Member	Buy
16:11:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.7752		(520,031.20)	Member	Sell
16:11:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7832		(503,496.00)	Member	Sell
16:11:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7832		(16,783.20)	Member	Sell
16:11:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7832		16,783.20	Client	Buy
16:11:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7832		503,496.00	Client	Buy
16:30:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	16.8151		2,236,408.30	Member	Buy
16:30:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	16.8151		(2,236,408.30)	Member	Sell
16:30:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.2026		2,287,945.80	Member	Buy
16:30:58	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	17.2026		(2,287,945.80)	Member	Sell
16:54:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8301		4,207,525.00	Member	Buy
16:54:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8301		(4,207,525.00)	Member	Sell
16:54:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2331		(861,655.00)	Member	Sell
16:55:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2177		(6,026,195.00)	Member	Sell
16:55:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.2177		6,026,195.00	Member	Buy
16:56:24	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2331		861,655.00	Client	Buy
Total Futures					33		7,890	7,889,500			134 183 921.20		
Total Options													
Total for € / R Foreign Exchange Future					33		7,890	7,889,500			134,183,921.20		

9:06:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1178		(1,389,725.00)	Member	Sell
9:06:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1178		1,389,725.00	Member	Buy
9:25:03	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1454		1,393,175.00	Member	Buy
9:25:03	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1454		(1,393,175.00)	Member	Sell
15:07:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0010		33,003.00	Client	Buy
15:07:31	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0010		(33,003.00)	Member	Sell
16:06:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1546		814,285.80	Member	Buy
16:06:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1546		(814,285.80)	Client	Sell
17:42:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		550,500.00	Member	Buy
17:42:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5180		(575,900.00)	Member	Sell
17:42:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5180		575,900.00	Client	Buy
Total Futures					6		401	401,000			4 481 338.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		401	401,000			4,481,338.80		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					508		239,834	262,504,500			3 933 440 889.05		
Total Options					22		158,216	158,216,000			0.00		
Grand Total for all Instruments					530		398,050	420,720,500			40,305,477,189.05		