



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 14/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8100		(503,540.00)	Member	Sell
8:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8132		592,528.00	Member	Buy
8:27:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8132		(592,528.00)	Client	Sell
8:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7907		517,674.50	Member	Buy
8:30:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7907		(517,674.50)	Client	Sell
8:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6780		(587,120.00)	Member	Sell
8:32:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6780		587,120.00	Client	Buy
8:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8100		503,540.00	Client	Buy
8:43:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8185		740,925.00	Member	Buy
8:43:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7972		(7,398,600.00)	Member	Sell
8:43:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7972		7,398,600.00	Client	Buy
8:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7068		1,103,010.00	Client	Buy
8:49:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7068		(1,103,010.00)	Member	Sell
8:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8185		(740,925.00)	Client	Sell
8:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6798		8,807,880.00	Member	Buy
8:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6798		(8,807,880.00)	Client	Sell
8:59:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,590	4,590,000	14.8280		(68,060,520.00)	Member	Sell
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8255		889,530.00	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
9:01:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7941		(1,183,528.00)	Client	Sell
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8800		(297,600.00)	Client	Sell
9:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8800		297,600.00	Client	Buy
9:08:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8797		(2,975,940.00)	Member	Sell
9:08:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8797		2,975,940.00	Client	Buy
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8549		(2,228,235.00)	Member	Sell
9:08:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8549		2,228,235.00	Client	Buy
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8800		(3,422,400.00)	Client	Sell
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8800		3,422,400.00	Member	Buy
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Member	Buy
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Client	Sell
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8800		744,000.00	Member	Buy
9:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8800		(744,000.00)	Client	Sell
9:10:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8673		505,488.20	Client	Buy
9:10:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8673		(505,488.20)	Member	Sell
9:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.8634		(3,121,314.00)	Member	Sell
9:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.8634		3,121,314.00	Member	Buy
9:18:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8700		(3,717,500.00)	Client	Sell
9:18:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8700		3,717,500.00	Member	Buy
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8780		(2,975,600.00)	Client	Sell
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8780		2,975,600.00	Member	Buy
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8780		(2,975,600.00)	Client	Sell
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8780		2,975,600.00	Member	Buy
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8780		(1,487,800.00)	Client	Sell
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8780		1,487,800.00	Member	Buy
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8780		(1,487,800.00)	Client	Sell
9:19:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8780		1,487,800.00	Member	Buy
9:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8812		(44,643.60)	Client	Sell
9:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8812		44,643.60	Member	Buy
9:24:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8749		371,872.50	Member	Buy
9:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		371,875.00	Member	Buy
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8749		(371,872.50)	Client	Sell
9:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		(371,875.00)	Client	Sell
9:26:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8700		(2,974,000.00)	Member	Sell
9:26:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8700		2,974,000.00	Client	Buy
9:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,129	1,129,000	14.8280		16,740,812.00	Client	Buy
9:32:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,461	3,461,000	14.8280		51,319,708.00	Client	Buy
9:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1490		757,450.00	Member	Buy
9:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1490		(757,450.00)	Client	Sell
9:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1525		(378,812.50)	Client	Sell
9:39:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1525		378,812.50	Member	Buy
9:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8682		(148,682.00)	Member	Sell
9:43:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8682		148,682.00	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
9:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		(742,500.00)	Member	Sell
9:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		2,970,000.00	Member	Buy
9:45:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8500		(2,970,000.00)	Member	Sell
9:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8500		(1,485,000.00)	Client	Sell
9:46:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8637		(297,274.00)	Member	Sell
9:46:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8637		297,274.00	Client	Buy
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		7,566,400.00	Member	Buy
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		(7,566,400.00)	Member	Sell
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		7,566,400.00	Member	Buy
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		(7,566,400.00)	Member	Sell
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		7,566,400.00	Member	Buy
9:50:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1328		(7,566,400.00)	Member	Sell
9:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8264		(44,479.20)	Member	Sell
9:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8264		44,479.20	Client	Buy
10:01:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.8321		3,900,842.30	Member	Buy
10:01:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.8321		(3,900,842.30)	Member	Sell
10:10:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8250		148,250.00	Client	Buy
10:10:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8250		(148,250.00)	Member	Sell
10:10:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		(741,250.00)	Member	Sell
10:10:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8250		741,250.00	Client	Buy
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7892		(44,367.60)	Client	Sell
10:11:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7892		44,367.60	Member	Buy
10:14:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7936		(147,936.00)	Member	Sell
10:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8338		(445,014.00)	Member	Sell
10:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8338		445,014.00	Client	Buy
10:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		1,480,000.00	Client	Buy
10:26:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8000		296,000.00	Client	Buy
10:27:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.8000		3,848,000.00	Client	Buy
10:28:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.8030		3,330,675.00	Member	Buy
10:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8141		(148,141.00)	Member	Sell
10:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8141		148,141.00	Client	Buy
10:41:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.7950		5,770,050.00	Member	Buy
10:41:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7980		3,329,550.00	Member	Buy
10:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7848		2,809,112.00	Member	Buy
10:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7848		(2,809,112.00)	Member	Sell
10:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7849		(44,354.70)	Member	Sell
10:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7849		44,354.70	Client	Buy
10:47:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.7900		(5,768,100.00)	Client	Sell
10:47:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.7900		5,768,100.00	Member	Buy
10:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7930		(3,328,425.00)	Client	Sell
10:48:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.7930		3,328,425.00	Member	Buy
10:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0784		(15,078.40)	Member	Sell
10:48:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0784		15,078.40	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
10:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7744		7,387,200.00	Member	Buy
10:49:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7742		7,387,100.00	Member	Buy
10:49:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	14.7742		(20,019,041.00)	Client	Sell
10:49:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.7742		5,244,841.00	Member	Buy
11:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7911		(517,688.50)	Member	Sell
11:01:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7911		517,688.50	Client	Buy
11:17:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.8082		3,553,968.00	Member	Buy
11:18:41	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	400	400,000	555.4400		222,176,000.00	Member	Buy
11:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8036		(740,180.00)	Member	Sell
11:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8036		740,180.00	Client	Buy
11:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.8000		7,148,400.00	Member	Buy
11:34:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7958		73,979.00	Client	Buy
11:34:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7958		(73,979.00)	Member	Sell
11:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7805		(147,805.00)	Client	Sell
11:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7805		147,805.00	Client	Buy
11:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7825		(147,825.00)	Member	Sell
11:48:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7825		147,825.00	Client	Buy
11:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7700		(2,954,000.00)	Member	Sell
11:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		44,250.00	Client	Buy
11:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		(44,250.00)	Client	Sell
11:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8000		2,960,000.00	Client	Buy
11:50:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7560		(737,800.00)	Member	Sell
11:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7438		1,474,380.00	Member	Buy
11:51:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7438		(1,474,380.00)	Client	Sell
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	300	300,000	555.4400		(166,632,000.00)	Client	Sell
11:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	100	100,000	555.4400		(55,544,000.00)	Client	Sell
11:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.8082		(2,665,476.00)	Client	Sell
11:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8082		(888,492.00)	Client	Sell
11:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	14.8000		(10,108,400.00)	Client	Sell
11:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7481		(147,481.00)	Member	Sell
11:54:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7481		147,481.00	Client	Buy
11:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0333		(375,832.50)	Member	Sell
11:55:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0333		375,832.50	Client	Buy
11:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0318		(30,063.60)	Member	Sell
11:55:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0318		30,063.60	Client	Buy
11:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7336		(7,366,800.00)	Member	Sell
11:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7336		7,366,800.00	Member	Buy
12:12:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7350		73,675.00	Client	Buy
12:12:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7350		(73,675.00)	Client	Sell
12:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7600		(369,000.00)	Member	Sell
12:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7600		369,000.00	Client	Buy
12:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7428		14,742.80	Client	Buy
12:26:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7428		(14,742.80)	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
12:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0250		(375,625.00)	Member	Sell
12:27:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0250		375,625.00	Client	Buy
12:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7328		(589,312.00)	Member	Sell
12:29:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7328		589,312.00	Client	Buy
12:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0200		(375,500.00)	Member	Sell
12:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0200		375,500.00	Client	Buy
12:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7277		471,286.40	Client	Buy
12:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7277		(471,286.40)	Member	Sell
12:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		150,100.00	Client	Buy
12:39:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		(150,100.00)	Member	Sell
12:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
12:44:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
12:45:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7095		44,128.50	Client	Buy
12:45:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7095		(44,128.50)	Member	Sell
12:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7450		(2,949,000.00)	Member	Sell
12:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7110		(735,550.00)	Member	Sell
12:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7450		2,949,000.00	Client	Buy
12:50:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7110		735,550.00	Client	Buy
12:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.7078		(676,558.80)	Member	Sell
12:50:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.7078		676,558.80	Client	Buy
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7000		(2,205,000.00)	Member	Sell
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Client	Buy
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Member	Sell
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7000		58,800.00	Client	Buy
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7000		(58,800.00)	Member	Sell
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Member	Buy
12:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Member	Sell
12:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6996		(146,996.00)	Member	Sell
12:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6996		146,996.00	Client	Buy
13:06:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6925		(220,387.50)	Client	Sell
13:06:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6925		220,387.50	Member	Buy
13:10:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6982		(146,982.00)	Member	Sell
13:10:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6982		146,982.00	Client	Buy
13:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6930		146,930.00	Client	Buy
13:24:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6930		(146,930.00)	Member	Sell
13:24:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6792		2,935,840.00	Member	Buy
13:24:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6860		(954,590.00)	Member	Sell
13:24:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6860		954,590.00	Client	Buy
13:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
13:28:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
13:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6927		14,692.70	Client	Buy
13:31:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6927		(14,692.70)	Member	Sell
13:32:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6993		44,097.90	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
13:32:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6993		(44,097.90)	Member	Sell
13:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6914		734,570.00	Member	Buy
13:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6914		(734,570.00)	Client	Sell
13:39:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6952		2,939,040.00	Member	Buy
13:46:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6950		(734,750.00)	Member	Sell
13:46:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6950		734,750.00	Client	Buy
13:49:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7014		735,070.00	Member	Buy
13:49:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7014		(735,070.00)	Member	Sell
13:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7050		(735,250.00)	Client	Sell
13:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7050		735,250.00	Member	Buy
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7258		(6,405,723.00)	Member	Sell
13:57:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7258		6,405,723.00	Member	Buy
14:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7425		(44,227.50)	Client	Sell
14:04:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7425		44,227.50	Member	Buy
14:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7474		(2,949,480.00)	Member	Sell
14:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7474		2,949,480.00	Client	Buy
14:12:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7039		(14,703,900.00)	Member	Sell
14:13:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2592		(30,518,400.00)	Member	Sell
14:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7334		11,050,050.00	Member	Buy
14:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7334		(11,050,050.00)	Client	Sell
14:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7347		736,735.00	Member	Buy
14:29:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7347		(736,735.00)	Client	Sell
14:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.0266		7,092,555.20	Member	Buy
14:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	472	472,000	15.0266		(7,092,555.20)	Member	Sell
14:30:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7200		(736,000.00)	Client	Sell
14:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Client	Sell
14:30:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7100		1,471,000.00	Client	Buy
14:31:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		(749,500.00)	Member	Sell
14:31:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		749,500.00	Client	Buy
14:32:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7063		7,353,150.00	Member	Buy
14:32:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7063		(7,353,150.00)	Member	Sell
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
14:34:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Client	Sell
14:34:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7065		29,413,000.00	Client	Buy
14:34:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7090		(14,709,000.00)	Member	Sell
14:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		(146,900.00)	Client	Sell
14:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		146,900.00	Client	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Member	Sell
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		73,400.00	Client	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6800		(190,840.00)	Member	Sell
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6800		190,840.00	Client	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6800		4,404,000.00	Client	Buy
14:35:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6800		(4,404,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Member	Sell
14:35:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		748,500.00	Client	Buy
14:36:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		(73,350.00)	Client	Sell
14:36:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700		73,350.00	Client	Buy
14:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		74,750.00	Client	Buy
14:36:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9500		(74,750.00)	Member	Sell
14:36:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6509		(1,465,090.00)	Client	Sell
14:36:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6509		1,465,090.00	Member	Buy
14:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6618		733,090.00	Member	Buy
14:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9576		14,957.60	Member	Buy
14:37:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9576		(14,957.60)	Client	Sell
14:40:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6508		(732,540.00)	Client	Sell
14:40:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6508		732,540.00	Member	Buy
14:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Client	Buy
14:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Client	Sell
14:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
14:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
14:43:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Client	Sell
14:43:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
14:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6101		(292,202.00)	Client	Sell
14:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6101		292,202.00	Member	Buy
14:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6106		146,106.00	Member	Buy
14:43:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6106		(146,106.00)	Client	Sell
14:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6193		(730,965.00)	Client	Sell
14:44:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		73,100.00	Client	Buy
14:44:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1755		(75,877.50)	Member	Sell
14:44:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		292,200.00	Client	Buy
14:44:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		(292,200.00)	Client	Sell
14:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6100		4,090,800.00	Member	Buy
14:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6100		(4,090,800.00)	Client	Sell
14:44:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6685		(733,425.00)	Member	Sell
14:45:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6685		733,425.00	Client	Buy
14:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		(14,646.80)	Client	Sell
14:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6177		43,853,100.00	Client	Buy
14:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6177		(43,853,100.00)	Member	Sell
14:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6190		7,309,500.00	Client	Buy
14:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6190		(7,309,500.00)	Member	Sell
14:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6340		(731,700.00)	Member	Sell
14:48:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6340		731,700.00	Client	Buy
14:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		14,646.80	Client	Buy
14:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		(292,600.00)	Client	Sell
14:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		292,600.00	Client	Buy
14:49:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6618		(733,090.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:51:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6479		(73,239.50)	Client	Sell
14:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2905		(61,162,000.00)	Member	Sell
14:53:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2185		(76,092.50)	Member	Sell
14:53:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6630		73,315.00	Client	Buy
14:53:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2201		(1,080,627.10)	Member	Sell
14:53:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2172		1,232,593.20	Client	Buy
14:53:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6646		1,041,186.60	Member	Buy
14:53:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.6654		(6,291,456.60)	Member	Sell
14:53:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.6654		6,291,456.60	Member	Buy
14:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6479		43,943.70	Client	Buy
14:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6479		14,647.90	Client	Buy
14:53:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6479		14,647.90	Client	Buy
14:55:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6638		(58,655.20)	Member	Sell
14:55:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6638		58,655.20	Client	Buy
14:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6360		(146,360.00)	Client	Sell
14:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6160		(43,848.00)	Client	Sell
14:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6360		146,360.00	Member	Buy
14:55:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6160		43,848.00	Member	Buy
14:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		7,325,100.00	Member	Buy
14:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		(7,325,100.00)	Client	Sell
14:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		7,325,100.00	Member	Buy
14:56:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		(7,325,100.00)	Client	Sell
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6518		146,518.00	Member	Buy
14:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6518		(146,518.00)	Client	Sell
14:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6542		1,465,420.00	Member	Buy
14:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6542		(1,465,420.00)	Client	Sell
14:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6519		1,465,190.00	Member	Buy
14:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6519		(1,465,190.00)	Client	Sell
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		(1,465,270.00)	Client	Sell
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		1,465,270.00	Member	Buy
14:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		1,465,270.00	Member	Buy
14:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		(1,465,270.00)	Client	Sell
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6505		(1,465,050.00)	Client	Sell
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6505		1,465,050.00	Client	Buy
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		(1,465,270.00)	Client	Sell
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6527		1,465,270.00	Client	Buy
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		(219,900.00)	Client	Sell
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		219,900.00	Client	Buy
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6670		(1,246,695.00)	Member	Sell
14:58:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6670		1,246,695.00	Client	Buy
14:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6493		(1,464,930.00)	Client	Sell
14:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6493		1,464,930.00	Member	Buy
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6513		1,465,130.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6513		(1,465,130.00)	Client	Sell
14:59:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6508		1,465,080.00	Member	Buy
14:59:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6508		(1,465,080.00)	Client	Sell
14:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6523		1,465,230.00	Member	Buy
14:59:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6523		(1,465,230.00)	Client	Sell
14:59:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Client	Sell
14:59:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Member	Buy
15:00:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6193		730,965.00	Client	Buy
15:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6700		586,800.00	Member	Buy
15:02:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6700		(586,800.00)	Client	Sell
15:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Client	Sell
15:05:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Member	Buy
15:06:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6724		(73,362.00)	Client	Sell
15:06:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6732		(73,366.00)	Client	Sell
15:12:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6723		(733,615.00)	Member	Sell
15:14:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6633		(366,582.50)	Client	Sell
15:14:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6633		366,582.50	Member	Buy
15:14:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6633		366,582.50	Member	Buy
15:14:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6633		(366,582.50)	Client	Sell
15:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6728		146,728.00	Client	Buy
15:16:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,139	2,139,000	14.6672		(31,373,140.80)	Member	Sell
15:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Client	Sell
15:17:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Client	Buy
15:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6330		(87,798.00)	Client	Sell
15:18:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6330		87,798.00	Member	Buy
15:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6388		(87,832.80)	Client	Sell
15:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6388		87,832.80	Client	Buy
15:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,518	1,518,000	14.6672		22,264,809.60	Client	Buy
15:19:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.6672		9,108,331.20	Client	Buy
15:20:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,318	3,318,000	14.6422		(48,582,819.60)	Member	Sell
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Client	Buy
15:20:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Client	Sell
15:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6400		(439,200.00)	Client	Sell
15:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6447		6,590,115.00	Member	Buy
15:22:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6450		(6,883,150.00)	Member	Sell
15:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6450		(6,590,250.00)	Member	Sell
15:23:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6450		6,590,250.00	Member	Buy
15:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6600		(7,330,000.00)	Member	Sell
15:26:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6600		7,330,000.00	Member	Buy
15:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Client	Sell
15:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		73,400.00	Member	Buy
15:30:00	\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	1	1,000	1,000	1,000,000	455.8300		(455,830,000.00)	Member	Sell
15:30:00	\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	1	1,000	1,000	1,000,000	455.8300		455,830,000.00	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
15:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6788		73,394.00	Client	Buy
15:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6788		(73,394.00)	Client	Sell
15:34:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6685		(733,425.00)	Member	Sell
15:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6685		733,425.00	Client	Buy
15:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		29,360.00	Client	Buy
15:37:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		(29,360.00)	Member	Sell
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6854		220,281.00	Client	Buy
15:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6854		(220,281.00)	Member	Sell
15:47:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6422		380,697.20	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.6422		4,553,724.20	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6422		292,844.00	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.6422		1,976,697.00	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	14.6422		22,827,189.80	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6422		512,477.00	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	14.6422		16,150,346.60	Client	Buy
15:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6422		1,888,843.80	Client	Buy
15:51:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6820		7,341,000.00	Member	Buy
15:51:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6820		7,341,000.00	Member	Buy
15:51:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6820		(14,682,000.00)	Client	Sell
16:02:46	\$ / R 21/04/2016	Any day expiry	P	14.54	1	1,000	200	200,000	141.8600		28,372,000.00	Member	Buy
16:06:30	\$ / R 21/04/2016	Any day expiry	P	14.54	1	1,000	200	200,000	141.8600		28,372,000.00	Member	Buy
16:08:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6725		(73,362,500.00)	Member	Sell
16:09:16	\$ / R 21/04/2016	Any day expiry	P	14.54	1	1,000	200	200,000	141.8600		(28,372,000.00)	Client	Sell
16:16:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6675		(1,466,750.00)	Member	Sell
16:16:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6675		1,466,750.00	Client	Buy
16:24:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6647		(1,466,470.00)	Client	Sell
16:24:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6647		1,466,470.00	Member	Buy
16:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9726		(374,315.00)	Member	Sell
16:33:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9726		374,315.00	Client	Buy
16:34:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6760		733,800.00	Member	Buy
16:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6925		(2,938,500.00)	Member	Sell
16:36:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6925		2,938,500.00	Client	Buy
16:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6700		(9,990,270.00)	Member	Sell
16:37:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.6700		9,990,270.00	Client	Buy
16:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.6757		1,291,461.60	Member	Buy
16:38:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.6757		(1,291,461.60)	Client	Sell
16:44:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		734,500.00	Member	Buy
16:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.6900		910,780.00	Member	Buy
16:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.6900		(910,780.00)	Member	Sell
16:45:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6810		(73,405.00)	Member	Sell
16:45:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6810		73,405.00	Client	Buy
16:47:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		294,000.00	Member	Buy
16:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7149		(441,447.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7149		441,447.00	Client	Buy
16:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6640		(1,466,400.00)	Member	Sell
16:50:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6640		1,466,400.00	Client	Buy
16:50:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6780		1,467,800.00	Member	Buy
16:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6958		734,790.00	Member	Buy
16:52:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6958		(734,790.00)	Client	Sell
16:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6945		220,417.50	Member	Buy
16:52:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6945		(220,417.50)	Client	Sell
16:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5084		7,754,200.00	Member	Buy
16:52:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5084		(7,754,200.00)	Member	Sell
16:53:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5083		7,754,150.00	Member	Buy
16:53:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5083		(7,754,150.00)	Member	Sell
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.5097		6,746,719.50	Member	Buy
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.5097		(6,746,719.50)	Member	Sell
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5071		1,007,961.50	Member	Buy
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5071		(1,007,961.50)	Member	Sell
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.5071		6,745,588.50	Member	Buy
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.5071		(6,745,588.50)	Member	Sell
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5001		1,007,506.50	Member	Buy
16:53:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5001		(1,007,506.50)	Member	Sell
16:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6740		(2,934,800.00)	Member	Sell
16:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6740		2,934,800.00	Client	Buy
16:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6947		(44,084.10)	Client	Sell
16:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6947		44,084.10	Member	Buy
16:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6964		(734,820.00)	Client	Sell
16:56:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6964		734,820.00	Member	Buy
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6999		(146,999.00)	Member	Sell
16:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6999		146,999.00	Client	Buy
16:58:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6849		(513,971.50)	Member	Sell
16:58:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6849		513,971.50	Client	Buy
16:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		293,600.00	Client	Buy
16:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		(293,600.00)	Member	Sell
16:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6744		513,604.00	Client	Buy
16:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6744		(513,604.00)	Member	Sell
17:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6709		293,418.00	Member	Buy
17:15:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.2801		91,680,600.00	Client	Buy
17:15:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6746		(73,373,000.00)	Member	Sell
17:16:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6780		(733,900.00)	Client	Sell
17:16:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6780		(733,900.00)	Client	Sell
17:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.6746		67,503,160.00	Client	Buy
17:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6746		5,869,840.00	Client	Buy
18:01:42	\$ / R 14/04/2016	Any day expiry		0.00	1	1,000	200	200,000	14.5307		2,906,140.00	Member	Buy
18:01:42	\$ / R 14/04/2016	Any day expiry		0.00	1	1,000	200	200,000	14.5307		(2,906,140.00)	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
Total Futures					220		53,706	53,705,500			795,943,696.45		
Total Options					4		1,700	1,700,000			0.00		
Total for \$ / R Any day expiry					224		55,406	55,405,500			1,516,507,696.45		
9:05:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8753		7,437,650.00	Member	Buy
9:05:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8753		(7,437,650.00)	Member	Sell
9:05:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8755		7,437,750.00	Member	Buy
9:05:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8755		(7,437,750.00)	Member	Sell
9:10:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8665		(7,433,250.00)	Member	Sell
9:10:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8665		7,433,250.00	Member	Buy
9:11:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8700		(7,435,000.00)	Member	Sell
9:11:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8700		7,435,000.00	Member	Buy
10:01:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8311		7,415,550.00	Member	Buy
10:01:35	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8311		(7,415,550.00)	Member	Sell
11:55:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7336		(7,366,800.00)	Member	Sell
11:55:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7336		7,366,800.00	Member	Buy
12:44:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7075		(7,353,750.00)	Member	Sell
12:44:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7075		7,353,750.00	Member	Buy
13:03:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9820		7,491,000.00	Member	Buy
13:03:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9820		(7,491,000.00)	Member	Sell
13:03:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9820		7,491,000.00	Member	Buy
13:03:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9820		(7,491,000.00)	Member	Sell
14:30:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0266		7,513,300.00	Member	Buy
14:30:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0266		(7,513,300.00)	Member	Sell
14:35:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9681		7,484,050.00	Member	Buy
14:35:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9681		(7,484,050.00)	Member	Sell
16:50:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6965		(7,348,250.00)	Member	Sell
16:50:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6965		7,348,250.00	Member	Buy
16:53:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5229		(4,656,870.00)	Member	Sell
16:53:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5229		4,656,870.00	Member	Buy
16:57:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6965		7,348,250.00	Member	Buy
16:57:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6965		(7,348,250.00)	Member	Sell
Total Futures					14		68	6,800,000			101,212,470.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		68	6,800,000			101,212,470.00		
9:05:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9857		10,492,850.00	Member	Buy
9:05:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9857		(10,492,850.00)	Member	Sell
10:01:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9457		(4,189,140.00)	Member	Sell
10:01:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9457		4,189,140.00	Member	Buy
10:01:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9457		(4,189,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9457		4,189,140.00	Member	Buy
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3688		(7,479,080.00)	Member	Sell
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3688		7,479,080.00	Member	Buy
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3676		(3,205,140.00)	Member	Sell
10:01:36	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3676		3,205,140.00	Member	Buy
10:05:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9500		(4,190,000.00)	Member	Sell
10:05:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9500		4,190,000.00	Member	Buy
10:06:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9510		(4,190,200.00)	Member	Sell
10:06:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9510		4,190,200.00	Member	Buy
10:10:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9331		2,093,310.00	Member	Buy
10:10:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9331		(2,093,310.00)	Member	Sell
10:58:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.9400		(1,256,400.00)	Member	Sell
10:58:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.9400		1,256,400.00	Member	Buy
13:01:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7905		4,158,100.00	Member	Buy
13:01:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7905		(4,158,100.00)	Member	Sell
13:05:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8022		4,160,440.00	Member	Buy
13:05:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8022		(4,160,440.00)	Member	Sell
13:24:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7800		(103,900.00)	Member	Sell
13:24:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7800		103,900.00	Client	Buy
14:50:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.7533		(186,779.70)	Member	Sell
14:50:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7533		124,519.80	Client	Buy
14:50:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.7533		62,259.90	Client	Buy
15:30:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7876		(4,157,520.00)	Member	Sell
15:30:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7876		4,157,520.00	Member	Buy
15:37:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	20.7736		(6,128,212.00)	Member	Sell
15:37:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	20.7736		6,128,212.00	Member	Buy
15:37:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	21.1917		(4,344,298.50)	Member	Sell
15:37:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	21.1917		4,344,298.50	Member	Buy
15:39:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6223		(4,324,460.00)	Member	Sell
15:39:32	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6223		4,324,460.00	Member	Buy
15:42:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6216		(4,324,320.00)	Member	Sell
15:42:06	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6216		4,324,320.00	Member	Buy
16:47:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7975		(4,159,500.00)	Member	Sell
16:47:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7975		4,159,500.00	Member	Buy
16:47:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6250		(5,406,250.00)	Member	Sell
16:47:21	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6250		5,406,250.00	Member	Buy
16:47:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6250		(1,081,250.00)	Member	Sell
16:47:22	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6250		1,081,250.00	Member	Buy
16:50:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6250		(2,162,500.00)	Member	Sell
16:50:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6250		2,162,500.00	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
Total Futures					23		4,074	4,074,000			85,982,790.20		
Total Options													
Total for £ / R Foreign Exchange Future					23		4,074	4,074,000			85,982,790.20		
9:10:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7411		(8,370,550.00)	Member	Sell
9:10:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7411		8,370,550.00	Member	Buy
9:13:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1181		5,991,335.00	Member	Buy
9:13:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1181		(5,991,335.00)	Member	Sell
9:13:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1181		(2,567,715.00)	Member	Sell
9:13:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1181		2,567,715.00	Member	Buy
9:15:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7397		(8,369,850.00)	Member	Sell
9:15:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7397		8,369,850.00	Member	Buy
9:38:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	16.7470		5,308,799.00	Member	Buy
9:38:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7465		(5,023,950.00)	Member	Sell
9:43:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.7561		(284,853.70)	Member	Sell
9:46:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7480		(83,740.00)	Member	Sell
9:46:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7480		83,740.00	Client	Buy
10:07:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	16.7465		5,308,640.50	Member	Buy
10:07:35	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	655.0000		369,420,000.00	Member	Buy
10:07:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	16.7465		(5,308,640.50)	Member	Sell
10:29:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7038		(3,340,760.00)	Member	Sell
10:46:37	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7038		3,340,760.00	Client	Buy
12:51:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5937		414,842.50	Member	Buy
12:51:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5937		(414,842.50)	Member	Sell
13:13:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5863		(248,794.50)	Member	Sell
14:30:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9774		5,942,090.00	Member	Buy
14:30:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9774		(5,942,090.00)	Member	Sell
14:41:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5365		(82,682.50)	Client	Sell
14:41:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5365		82,682.50	Member	Buy
14:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5698		(248,547.00)	Member	Sell
14:48:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5781		497,343.00	Client	Buy
14:53:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5726		(82,863.00)	Member	Sell
14:53:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5726		82,863.00	Client	Buy
15:13:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5605		(82,802.50)	Member	Sell
15:13:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5605		82,802.50	Client	Buy
15:30:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5700		4,142,500.00	Member	Buy
15:30:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5700		(4,142,500.00)	Member	Sell
15:33:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5800		(4,145,000.00)	Member	Sell
15:33:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5800		4,145,000.00	Member	Buy
15:44:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5943		(829,715.00)	Member	Sell
15:44:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5943		829,715.00	Client	Buy
16:50:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5828		(4,145,700.00)	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
16:50:12	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5828		4,145,700.00	Member	Buy
16:54:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5800		(3,316,000.00)	Member	Sell
16:54:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5800		3,316,000.00	Member	Buy
16:58:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5800		(829,000.00)	Member	Sell
16:58:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5800		829,000.00	Member	Buy
17:54:40	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	645.0000		363,780,000.00	Member	Buy
17:54:40	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	645.0000		(363,780,000.00)	Client	Sell
Total Futures					21		3,809	3,809,000			63,851,929.60		
Total Options					2		846	846,000			0.00		
Total for € / R Foreign Exchange Future					23		4,655	4,655,000			612,341,929.60		
9:22:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5021		575,105.00	Member	Buy
9:22:17	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5021		(575,105.00)	Client	Sell
11:17:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5160		11,516.00	Client	Buy
11:17:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5160		(11,516.00)	Member	Sell
11:17:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5134		(11,513.40)	Member	Sell
11:17:45	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5134		11,513.40	Client	Buy
11:49:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5070		(11,507.00)	Member	Sell
11:49:05	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5070		11,507.00	Client	Buy
12:53:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2871		112,871.00	Member	Buy
12:53:13	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2871		(112,871.00)	Member	Sell
Total Futures					5		63	63,000			722,512.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		63	63,000			722,512.40		
Total Futures					283		61,720	68,451,500			1,047,713,398.65		
Total Options					6		2,546	2,546,000			0.00		
Grand Total for all Instruments					288		64,266	70,997,500			2,316,767,398.65		