



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 28/04/2016

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
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2900		14,290,000.00	Client	Buy
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7538		(14,753,800.00)	Client	Sell
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6580		(10,993,500.00)	Member	Sell
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7538		14,753,800.00	Member	Buy
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2900		(14,290,000.00)	Member	Sell
8:09:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6580		10,993,500.00	Client	Buy
8:33:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9500		(986,700.00)	Member	Sell
8:33:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9500		986,700.00	Client	Buy
9:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8344		(7,417,200.00)	Member	Sell
9:00:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8344		7,417,200.00	Member	Buy
9:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5567		(14,556.70)	Client	Sell
9:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5567		14,556.70	Member	Buy
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6890		1,101,675.00	Client	Buy
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6965		(73,482.50)	Client	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6890		(1,101,675.00)	Member	Sell
9:12:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6965		73,482.50	Member	Buy
9:12:29	\$ / R 15/06/2016	Any day expiry		0.00	1	1,000	35	35,000	14.6155		511,542.50	Member	Buy
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0928		(45,278,400.00)	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
9:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5493		(363,732.50)	Client	Sell
9:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5517		(727,585.00)	Member	Sell
9:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5493		363,732.50	Member	Buy
9:15:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0928		45,278,400.00	Member	Buy
9:15:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5517		727,585.00	Client	Buy
9:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5459		7,272,950.00	Member	Buy
9:16:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5459		(7,272,950.00)	Member	Sell
9:17:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5459		(7,272,950.00)	Member	Sell
9:17:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5459		7,272,950.00	Member	Buy
9:18:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
9:18:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		(7,270,000.00)	Member	Sell
9:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6590		732,950.00	Client	Buy
9:29:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6590		(732,950.00)	Member	Sell
9:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Member	Buy
9:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Member	Sell
9:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4926		217,389.00	Member	Buy
9:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4926		(217,389.00)	Client	Sell
9:33:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6020		(949,130.00)	Member	Sell
9:33:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6020		949,130.00	Client	Buy
9:39:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.5026		7,033,761.00	Member	Buy
9:39:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.5026		(7,033,761.00)	Client	Sell
9:39:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		217,537.50	Member	Buy
9:39:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		(217,537.50)	Client	Sell
9:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5025		(7,251,250.00)	Client	Sell
9:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5025		7,251,250.00	Member	Buy
9:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5024		(7,251,200.00)	Client	Sell
9:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5024		7,251,200.00	Member	Buy
9:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		(7,255,000.00)	Member	Sell
9:39:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Member	Buy
9:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4985		(7,249,250.00)	Client	Sell
9:41:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4985		7,249,250.00	Member	Buy
9:41:11	\$ / R 15/06/2016	Any day expiry		0.00	1	1,000	40	40,000	14.6505		(586,020.00)	Member	Sell
9:41:11	\$ / R 15/06/2016	Any day expiry		0.00	1	1,000	60	60,000	14.6755		(880,530.00)	Member	Sell
9:41:11	\$ / R 15/06/2016	Any day expiry		0.00	1	1,000	35	35,000	14.6155		(511,542.50)	Member	Sell
9:41:11	\$ / R 15/06/2016	Any day expiry		0.00	1	1,000	75	75,000	14.7105		(1,103,287.50)	Member	Sell
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6505		586,020.00	Member	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7105		1,103,287.50	Member	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6155		511,542.50	Member	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6755		880,530.00	Member	Buy
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6505		(586,020.00)	Client	Sell
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7105		(1,103,287.50)	Client	Sell
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6155		(511,542.50)	Client	Sell
9:42:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6755		(880,530.00)	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
9:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Member	Sell
9:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Member	Buy
9:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5250		1,960,875.00	Member	Buy
9:48:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5250		(1,960,875.00)	Member	Sell
9:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5067		(14,506.70)	Member	Sell
9:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5067		14,506.70	Client	Buy
9:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		(1,450,500.00)	Member	Sell
9:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		1,450,500.00	Member	Buy
10:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		739,500.00	Client	Buy
10:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		(739,500.00)	Member	Sell
10:17:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5381		5,815,240.00	Member	Buy
10:17:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5381		(5,815,240.00)	Member	Sell
10:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5444		2,298,015.20	Client	Buy
10:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5444		232,710.40	Member	Buy
10:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5450		(2,909,000.00)	Member	Sell
10:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5450		2,909,000.00	Member	Buy
10:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Client	Sell
10:21:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Member	Buy
10:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5595		58,238.00	Member	Buy
10:26:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5595		(58,238.00)	Client	Sell
10:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5531		727,655.00	Member	Buy
10:26:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5531		(727,655.00)	Member	Sell
10:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4993		(724,965.00)	Member	Sell
10:29:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4993		724,965.00	Client	Buy
10:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		3,632,500.00	Member	Buy
10:47:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		(3,632,500.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5620		(2,024,118.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5370		(1,817,125.00)	Client	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5620		3,174,516.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5370		1,817,125.00	Member	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5370		1,192,034.00	Member	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5620		(29,124.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5620		436,860.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5620		29,124.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5620		1,194,084.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5620		1,820,250.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5620		(3,174,516.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5620		(10,950,624.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5370		(1,192,034.00)	Client	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5370		1,192,034.00	Member	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5620		10,950,624.00	Client	Buy
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5620		(1,820,250.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5620		(1,194,084.00)	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
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5620		(436,860.00)	Member	Sell
10:47:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5620		2,024,118.00	Client	Buy
10:52:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5370		(1,192,034.00)	Member	Sell
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5370		2,020,643.00	Member	Buy
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5370		436,110.00	Member	Buy
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5370		(3,169,066.00)	Client	Sell
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5370		(436,110.00)	Client	Sell
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5370		3,169,066.00	Member	Buy
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5370		(10,931,824.00)	Client	Sell
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5370		(2,020,643.00)	Client	Sell
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	752	752,000	14.5370		10,931,824.00	Member	Buy
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5370		29,074.00	Member	Buy
10:52:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5370		(29,074.00)	Client	Sell
10:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5267		(3,341,141.00)	Member	Sell
10:56:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.5267		3,341,141.00	Member	Buy
11:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		(2,908,000.00)	Member	Sell
11:01:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		2,908,000.00	Client	Buy
11:03:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	14.5705		(25,571,227.50)	Member	Sell
11:06:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	14.5705		25,571,227.50	Client	Buy
11:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		3,632,500.00	Member	Buy
11:14:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5300		(3,632,500.00)	Member	Sell
11:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5339		(3,633,475.00)	Member	Sell
11:29:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5339		3,633,475.00	Member	Buy
11:31:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5433		(7,271,650.00)	Member	Sell
11:31:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5433		7,271,650.00	Member	Buy
11:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5616		(2,184,240.00)	Member	Sell
11:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5616		2,184,240.00	Member	Buy
12:03:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5333		(3,705,991.50)	Member	Sell
12:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.5412		(16,722,380.00)	Member	Sell
12:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.5291		5,797,110.90	Member	Buy
12:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.5291		(5,797,110.90)	Member	Sell
12:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3454		(7,672,700.00)	Member	Sell
12:11:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3454		7,672,700.00	Member	Buy
12:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0846		(7,542,300.00)	Member	Sell
12:11:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0846		7,542,300.00	Member	Buy
12:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7974		7,398,700.00	Member	Buy
12:11:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7974		(7,398,700.00)	Member	Sell
12:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8011		7,400,550.00	Member	Buy
12:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8011		(7,400,550.00)	Member	Sell
12:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7904		7,395,200.00	Member	Buy
12:12:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7904		(7,395,200.00)	Member	Sell
12:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0881		(7,544,050.00)	Member	Sell
12:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0881		7,544,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8017		7,400,850.00	Member	Buy
12:14:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8017		(7,400,850.00)	Member	Sell
12:14:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7994		7,399,700.00	Member	Buy
12:14:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7994		(7,399,700.00)	Member	Sell
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7989		7,399,450.00	Member	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7989		(7,399,450.00)	Member	Sell
12:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7988		7,399,400.00	Member	Buy
12:14:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7988		(7,399,400.00)	Member	Sell
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7905		7,395,250.00	Member	Buy
12:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7905		(7,395,250.00)	Member	Sell
12:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7935		7,396,750.00	Member	Buy
12:14:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7935		(7,396,750.00)	Member	Sell
12:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7939		4,438,170.00	Member	Buy
12:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7939		(4,438,170.00)	Member	Sell
12:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7939		2,958,780.00	Member	Buy
12:14:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7939		(2,958,780.00)	Member	Sell
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7944		4,438,320.00	Member	Buy
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7944		(4,438,320.00)	Member	Sell
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7944		2,958,880.00	Member	Buy
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7944		(2,958,880.00)	Member	Sell
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7944		1,479,440.00	Member	Buy
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7944		(1,479,440.00)	Member	Sell
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7904		5,916,160.00	Member	Buy
12:14:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7904		(5,916,160.00)	Member	Sell
12:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7999		(7,399,950.00)	Member	Sell
12:15:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7999		7,399,950.00	Member	Buy
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7999		2,959,980.00	Member	Buy
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7999		(2,959,980.00)	Member	Sell
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7929		1,479,290.00	Member	Buy
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7929		(1,479,290.00)	Member	Sell
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		145,500.00	Client	Buy
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Member	Sell
12:15:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3438		(7,671,900.00)	Member	Sell
12:15:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3438		7,671,900.00	Member	Buy
12:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8000		(7,400,000.00)	Member	Sell
12:15:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8000		7,400,000.00	Member	Buy
12:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7879		7,393,950.00	Member	Buy
12:15:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7879		(7,393,950.00)	Member	Sell
12:15:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7879		7,393,950.00	Member	Buy
12:15:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7879		(7,393,950.00)	Member	Sell
12:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3467		(767,335.00)	Member	Sell
12:15:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3467		767,335.00	Member	Buy
12:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0881		(754,405.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:15:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0881		754,405.00	Member	Buy
12:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7971		7,398,550.00	Member	Buy
12:18:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7971		(7,398,550.00)	Member	Sell
12:18:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7971		7,398,550.00	Member	Buy
12:18:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7971		(7,398,550.00)	Member	Sell
12:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7963		7,398,150.00	Member	Buy
12:19:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7963		(7,398,150.00)	Member	Sell
12:20:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5117		290,234.00	Member	Buy
12:20:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5117		(290,234.00)	Client	Sell
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0851		(6,788,295.00)	Member	Sell
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0851		6,788,295.00	Member	Buy
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0862		(754,310.00)	Member	Sell
12:20:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0862		754,310.00	Member	Buy
12:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0851		(7,542,550.00)	Member	Sell
12:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0851		7,542,550.00	Member	Buy
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0852		(7,542,600.00)	Member	Sell
12:21:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0852		7,542,600.00	Member	Buy
12:21:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0901		(7,545,050.00)	Member	Sell
12:21:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0901		7,545,050.00	Member	Buy
12:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1085		(6,798,825.00)	Member	Sell
12:21:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1085		6,798,825.00	Member	Buy
12:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7970		7,398,500.00	Member	Buy
12:21:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7970		(7,398,500.00)	Member	Sell
12:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3421		(6,903,945.00)	Member	Sell
12:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3421		6,903,945.00	Member	Buy
12:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3491		(767,455.00)	Member	Sell
12:21:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3491		767,455.00	Member	Buy
12:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3491		(6,907,095.00)	Member	Sell
12:21:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.3491		6,907,095.00	Member	Buy
12:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7968		7,398,400.00	Member	Buy
12:22:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7968		(7,398,400.00)	Member	Sell
12:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7926		7,396,300.00	Member	Buy
12:22:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7926		(7,396,300.00)	Member	Sell
12:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7926		7,396,300.00	Member	Buy
12:22:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7926		(7,396,300.00)	Member	Sell
12:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7951		7,397,550.00	Member	Buy
12:23:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7951		(7,397,550.00)	Member	Sell
12:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0855		(7,542,750.00)	Member	Sell
12:23:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0855		7,542,750.00	Member	Buy
12:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		7,391,500.00	Member	Buy
12:23:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7830		(7,391,500.00)	Member	Sell
12:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7712		7,385,600.00	Member	Buy
12:23:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7712		(7,385,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7716		7,385,800.00	Member	Buy
12:23:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7716		(7,385,800.00)	Member	Sell
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0920		(7,546,000.00)	Member	Sell
12:23:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0920		7,546,000.00	Member	Buy
12:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0916		(7,545,800.00)	Member	Sell
12:32:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0916		7,545,800.00	Member	Buy
12:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0908		(7,545,400.00)	Member	Sell
12:33:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0908		7,545,400.00	Member	Buy
12:35:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8045		7,402,250.00	Member	Buy
12:35:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8045		(7,402,250.00)	Member	Sell
12:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5187		7,259,350.00	Member	Buy
12:35:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5187		333,930.10	Member	Buy
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8120		7,406,000.00	Member	Buy
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8120		(7,406,000.00)	Member	Sell
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8124		7,406,200.00	Member	Buy
12:36:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8124		(7,406,200.00)	Member	Sell
12:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8124		2,962,480.00	Member	Buy
12:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8124		(2,962,480.00)	Member	Sell
12:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8068		4,442,040.00	Member	Buy
12:36:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8068		(4,442,040.00)	Member	Sell
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5097		6,819,559.00	Member	Buy
12:36:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5097		769,014.10	Member	Buy
12:37:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8121		7,406,050.00	Member	Buy
12:37:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8121		(7,406,050.00)	Member	Sell
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8074		2,961,480.00	Member	Buy
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8074		(2,961,480.00)	Member	Sell
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7984		4,439,520.00	Member	Buy
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7984		(4,439,520.00)	Member	Sell
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7984		2,959,680.00	Member	Buy
12:37:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7984		(2,959,680.00)	Member	Sell
12:51:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5175		1,945,345.00	Member	Buy
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5085		203,119.00	Member	Buy
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.5094		(8,560,546.00)	Client	Sell
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5094		(972,129.80)	Client	Sell
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5085		1,741,020.00	Member	Buy
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5290		(653,805.00)	Client	Sell
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5290		5,085,150.00	Client	Buy
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5290		653,805.00	Member	Buy
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5290		10,170,300.00	Client	Buy
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5290		(10,170,300.00)	Member	Sell
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5290		1,743,480.00	Member	Buy
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5290		(1,743,480.00)	Client	Sell
13:01:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5290		(5,085,150.00)	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
13:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5175		232,280.00	Member	Buy
13:07:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5175		(232,280.00)	Member	Sell
13:10:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5270		(72,635.00)	Member	Sell
13:10:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5270		72,635.00	Client	Buy
13:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.5111		6,631,572.70	Member	Buy
13:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.5111		(6,631,572.70)	Member	Sell
13:28:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3470		(61,388.00)	Client	Sell
13:28:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3470		61,388.00	Member	Buy
13:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5166		(508,081.00)	Member	Sell
13:33:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5166		508,081.00	Client	Buy
13:39:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5444		43,633.20	Client	Buy
13:40:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5444		1,047,196.80	Member	Buy
13:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		(4,363,500.00)	Member	Sell
13:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		4,363,500.00	Member	Buy
13:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5546		3,638,650.00	Member	Buy
13:47:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5546		(3,638,650.00)	Member	Sell
13:58:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5541		7,277,050.00	Client	Buy
13:58:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5541		(7,277,050.00)	Member	Sell
13:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5560		7,278,000.00	Client	Buy
13:59:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5560		(7,278,000.00)	Member	Sell
14:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5478		7,273,900.00	Client	Buy
14:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5478		(7,273,900.00)	Member	Sell
14:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5478		(7,273,900.00)	Member	Sell
14:00:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5478		7,273,900.00	Client	Buy
14:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5450		(7,272,500.00)	Member	Sell
14:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5450		7,272,500.00	Member	Buy
14:05:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5299		43,589.70	Member	Buy
14:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5299		(43,589.70)	Client	Sell
14:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5224		3,630,600.00	Member	Buy
14:16:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5224		(3,630,600.00)	Member	Sell
14:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7966		14,796.60	Client	Buy
14:25:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7966		(14,796.60)	Member	Sell
14:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5350		(1,860,480.00)	Member	Sell
14:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5350		1,860,480.00	Member	Buy
14:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.5350		(5,407,020.00)	Member	Sell
14:47:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.5350		5,407,020.00	Member	Buy
14:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5418		(7,270,900.00)	Member	Sell
14:57:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5418		7,270,900.00	Member	Buy
15:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5448		58,179.20	Client	Buy
15:14:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5448		(58,179.20)	Member	Sell
15:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5468		(7,273,400.00)	Member	Sell
15:17:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5468		7,273,400.00	Member	Buy
15:27:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5455		(4,843,651.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5455		4,843,651.50	Member	Buy
15:27:17	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	333	333,000	14.4231		(4,802,892.30)	Member	Sell
15:27:17	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	333	333,000	14.4231		4,802,892.30	Client	Buy
15:27:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5430		7,271,500.00	Member	Buy
15:27:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5430		(7,271,500.00)	Member	Sell
15:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5412		14,541.20	Member	Buy
15:30:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5412		(14,541.20)	Client	Sell
15:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4890		(28,978.00)	Member	Sell
15:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4890		28,978.00	Client	Buy
15:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4644		(7,232,200.00)	Member	Sell
15:50:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4644		7,232,200.00	Member	Buy
15:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4860		43,458,000.00	Client	Buy
15:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4825		(724,125.00)	Member	Sell
15:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4860		(43,458,000.00)	Member	Sell
15:53:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4825		724,125.00	Client	Buy
16:01:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4465		115,572.00	Client	Buy
16:01:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4465		(115,572.00)	Member	Sell
16:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		(216,450.00)	Member	Sell
16:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4269		(288,538.00)	Client	Sell
16:03:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4269		288,538.00	Member	Buy
16:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4208		5,768,320.00	Member	Buy
16:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4208		(5,768,320.00)	Member	Sell
16:08:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		72,332.50	Client	Buy
16:08:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4665		(72,332.50)	Member	Sell
16:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4470		2,889,400.00	Member	Buy
16:13:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4470		(2,889,400.00)	Client	Sell
16:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4485		(1,141,431.50)	Member	Sell
16:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4485		1,141,431.50	Member	Buy
16:20:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4322		216,483.00	Member	Buy
16:20:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4322		(216,483.00)	Client	Sell
16:24:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4530		7,081,970.00	Member	Buy
16:24:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4530		(7,081,970.00)	Member	Sell
16:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4525		1,445,250.00	Client	Buy
16:26:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4525		(1,445,250.00)	Member	Sell
16:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4575		(1,445,750.00)	Member	Sell
16:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4575		1,445,750.00	Client	Buy
16:33:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7333		294,666.00	Client	Buy
16:33:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7333		(294,666.00)	Member	Sell
16:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		(368,250.00)	Member	Sell
16:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7300		368,250.00	Client	Buy
16:40:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4254		(7,212,700.00)	Member	Sell
16:40:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4254		7,212,700.00	Member	Buy
16:42:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4204		6,489,180.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:42:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4204		(6,489,180.00)	Client	Sell
16:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7125		(220,687.50)	Member	Sell
16:46:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7125		220,687.50	Client	Buy
16:55:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7125		294,250.00	Client	Buy
16:55:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7125		(294,250.00)	Member	Sell
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4204		1,442,040.00	Client	Buy
16:55:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4204		(1,442,040.00)	Member	Sell
16:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		72,050.00	Client	Buy
16:56:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4054		7,202,700.00	Member	Buy
16:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4054		(7,202,700.00)	Member	Sell
16:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6900		293,800.00	Client	Buy
16:58:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6900		(293,800.00)	Member	Sell
16:58:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		7,205,000.00	Member	Buy
16:58:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		(7,205,000.00)	Member	Sell
16:58:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3968		(7,198,400.00)	Member	Sell
16:58:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3968		7,198,400.00	Member	Buy
17:07:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	14.5398		14,612,499.00	Client	Buy
18:01:56	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	107	107,000	14.3299		1,533,299.30	Member	Buy
18:01:56	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	107	107,000	14.3299		(1,533,299.30)	Member	Sell
Total Futures					191		61,277	61,277,000			901,212,329.10		
Total Options													
Total for \$ / R Any day expiry					191		61,277	61,277,000			901,212,329.10		
9:22:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5325		7,266,250.00	Member	Buy
9:22:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5325		(7,266,250.00)	Member	Sell
10:17:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5398		7,269,900.00	Member	Buy
10:17:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5398		(7,269,900.00)	Member	Sell
10:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5175		7,258,750.00	Member	Buy
10:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5175		7,258,750.00	Member	Buy
10:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5175		(7,258,750.00)	Client	Sell
10:52:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5175		(7,258,750.00)	Client	Sell
10:56:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5267		(7,263,350.00)	Member	Sell
10:56:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5267		7,263,350.00	Member	Buy
11:05:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5414		(7,270,700.00)	Member	Sell
11:05:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5414		7,270,700.00	Member	Buy
11:31:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5433		(7,271,650.00)	Member	Sell
11:31:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5433		7,271,650.00	Member	Buy
12:08:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5287		(7,264,350.00)	Member	Sell
12:08:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5287		7,264,350.00	Member	Buy
12:08:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8145		(7,407,250.00)	Member	Sell
12:08:54	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8145		7,407,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:11:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3459		(4,603,770.00)	Member	Sell
12:11:13	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3459		4,603,770.00	Member	Buy
12:11:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7970		7,398,500.00	Member	Buy
12:11:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7970		(7,398,500.00)	Member	Sell
12:11:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7963		7,398,150.00	Member	Buy
12:11:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7963		(7,398,150.00)	Member	Sell
12:12:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7979		7,398,950.00	Member	Buy
12:12:24	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7979		(7,398,950.00)	Member	Sell
12:12:26	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3449		(4,603,470.00)	Member	Sell
12:12:26	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3449		4,603,470.00	Member	Buy
12:12:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0881		(4,526,430.00)	Member	Sell
12:12:26	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0881		4,526,430.00	Member	Buy
12:12:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8005		7,400,250.00	Member	Buy
12:12:39	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8005		(7,400,250.00)	Member	Sell
12:13:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3470		(4,604,100.00)	Member	Sell
12:13:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3470		4,604,100.00	Member	Buy
12:13:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3473		(4,604,190.00)	Member	Sell
12:13:08	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3473		4,604,190.00	Member	Buy
12:13:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3469		(4,604,070.00)	Member	Sell
12:13:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3469		4,604,070.00	Member	Buy
12:13:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7994		7,399,700.00	Member	Buy
12:13:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7994		(7,399,700.00)	Member	Sell
12:13:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7994		7,399,700.00	Member	Buy
12:13:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7994		(7,399,700.00)	Member	Sell
12:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7944		7,397,200.00	Member	Buy
12:13:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7944		(7,397,200.00)	Member	Sell
12:13:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8001		7,400,050.00	Member	Buy
12:13:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8001		(7,400,050.00)	Member	Sell
12:13:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8010		7,400,500.00	Member	Buy
12:13:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8010		(7,400,500.00)	Member	Sell
12:14:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3459		(4,603,770.00)	Member	Sell
12:14:10	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3459		4,603,770.00	Member	Buy
12:14:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7983		7,399,150.00	Member	Buy
12:14:23	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7983		(7,399,150.00)	Member	Sell
12:14:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3454		(4,603,620.00)	Member	Sell
12:14:55	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3454		4,603,620.00	Member	Buy
12:14:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7947		7,397,350.00	Member	Buy
12:14:57	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7947		(7,397,350.00)	Member	Sell
12:14:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7952		7,397,600.00	Member	Buy
12:14:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7952		(7,397,600.00)	Member	Sell
12:15:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7952		7,397,600.00	Member	Buy
12:15:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7952		(7,397,600.00)	Member	Sell
12:15:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7999		(7,399,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7999		7,399,950.00	Member	Buy
12:15:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7999		7,399,950.00	Member	Buy
12:15:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7999		(7,399,950.00)	Member	Sell
12:15:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8000		(7,400,000.00)	Member	Sell
12:15:13	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8000		7,400,000.00	Member	Buy
12:15:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7969		7,398,450.00	Member	Buy
12:15:15	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7969		(7,398,450.00)	Member	Sell
12:15:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3514		(4,605,420.00)	Member	Sell
12:15:18	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3514		4,605,420.00	Member	Buy
12:15:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3488		4,604,640.00	Member	Buy
12:15:31	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3488		(4,604,640.00)	Member	Sell
12:15:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8008		7,400,400.00	Member	Buy
12:15:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8008		(7,400,400.00)	Member	Sell
12:15:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8008		4,440,240.00	Member	Buy
12:15:44	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8008		(4,440,240.00)	Member	Sell
12:15:47	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3445		(4,603,350.00)	Member	Sell
12:15:47	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3445		4,603,350.00	Member	Buy
12:15:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8008		2,960,160.00	Member	Buy
12:15:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8008		(2,960,160.00)	Member	Sell
12:16:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7968		7,398,400.00	Member	Buy
12:16:04	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7968		(7,398,400.00)	Member	Sell
12:17:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7980		7,399,000.00	Member	Buy
12:17:19	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7980		(7,399,000.00)	Member	Sell
12:17:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3436		(4,603,080.00)	Member	Sell
12:17:34	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3436		4,603,080.00	Member	Buy
12:18:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7966		7,398,300.00	Member	Buy
12:18:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7966		(7,398,300.00)	Member	Sell
12:19:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0800		(4,524,000.00)	Member	Sell
12:19:24	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0800		4,524,000.00	Member	Buy
12:19:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3380		(4,601,400.00)	Member	Sell
12:19:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3380		4,601,400.00	Member	Buy
12:19:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7922		7,396,100.00	Member	Buy
12:19:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7922		(7,396,100.00)	Member	Sell
12:20:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7938		7,396,900.00	Member	Buy
12:20:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7938		(7,396,900.00)	Member	Sell
12:20:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3418		(4,602,540.00)	Member	Sell
12:20:45	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3418		4,602,540.00	Member	Buy
12:20:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0851		(4,525,530.00)	Member	Sell
12:20:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0851		4,525,530.00	Member	Buy
12:21:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0851		(1,508,510.00)	Member	Sell
12:21:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0851		1,508,510.00	Member	Buy
12:21:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0852		(3,017,040.00)	Member	Sell
12:21:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.0852		3,017,040.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:21:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0911		(4,527,330.00)	Member	Sell
12:21:15	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0911		4,527,330.00	Member	Buy
12:22:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0833		(4,524,990.00)	Member	Sell
12:22:16	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0833		4,524,990.00	Member	Buy
12:22:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7981		7,399,050.00	Member	Buy
12:22:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7981		(7,399,050.00)	Member	Sell
12:22:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7966		7,398,300.00	Member	Buy
12:22:17	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7966		(7,398,300.00)	Member	Sell
12:22:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7916		7,395,800.00	Member	Buy
12:22:18	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7916		(7,395,800.00)	Member	Sell
12:22:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7871		7,393,550.00	Member	Buy
12:22:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7871		(7,393,550.00)	Member	Sell
12:22:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0875		(4,526,250.00)	Member	Sell
12:22:46	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.0875		4,526,250.00	Member	Buy
12:23:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3510		(4,605,300.00)	Member	Sell
12:23:04	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3510		4,605,300.00	Member	Buy
12:23:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7915		7,395,750.00	Member	Buy
12:23:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7915		(7,395,750.00)	Member	Sell
12:23:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7915		7,395,750.00	Member	Buy
12:23:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7915		(7,395,750.00)	Member	Sell
12:23:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7878		7,393,900.00	Member	Buy
12:23:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7878		(7,393,900.00)	Member	Sell
12:32:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8018		7,400,900.00	Member	Buy
12:32:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8018		(7,400,900.00)	Member	Sell
12:32:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7963		7,398,150.00	Member	Buy
12:32:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7963		(7,398,150.00)	Member	Sell
12:35:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8037		7,401,850.00	Member	Buy
12:35:41	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8037		(7,401,850.00)	Member	Sell
12:35:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8013		7,400,650.00	Member	Buy
12:35:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8013		(7,400,650.00)	Member	Sell
12:35:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3482		(4,604,460.00)	Member	Sell
12:35:59	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3482		4,604,460.00	Member	Buy
12:36:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7854		7,392,700.00	Member	Buy
12:36:01	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7854		(7,392,700.00)	Member	Sell
12:36:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3561		(4,606,830.00)	Member	Sell
12:36:15	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3561		4,606,830.00	Member	Buy
12:36:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3569		(4,607,070.00)	Member	Sell
12:36:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3569		4,607,070.00	Member	Buy
12:36:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3566		(4,606,980.00)	Member	Sell
12:36:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3566		4,606,980.00	Member	Buy
12:37:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8116		7,405,800.00	Member	Buy
12:37:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8116		(7,405,800.00)	Member	Sell
12:37:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8074		7,403,700.00	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
12:37:31	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8074		(7,403,700.00)	Member	Sell
12:37:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3546		(4,606,380.00)	Member	Sell
12:37:32	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3546		4,606,380.00	Member	Buy
12:37:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8074		7,403,700.00	Member	Buy
12:37:32	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8074		(7,403,700.00)	Member	Sell
14:37:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5071		(7,253,550.00)	Member	Sell
14:37:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5071		7,253,550.00	Member	Buy
14:37:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5112		(7,255,600.00)	Member	Sell
14:37:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5112		7,255,600.00	Member	Buy
14:59:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5400		7,270,000.00	Member	Buy
14:59:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5400		(7,270,000.00)	Member	Sell
15:50:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4642		7,232,100.00	Member	Buy
15:50:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4642		(7,232,100.00)	Member	Sell
16:05:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4234		1,442,340.00	Member	Buy
16:05:01	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4234		(1,442,340.00)	Member	Sell
16:13:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4485		7,224,250.00	Member	Buy
16:13:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4485		(7,224,250.00)	Member	Sell
16:40:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4254		7,212,700.00	Member	Buy
16:40:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4254		(7,212,700.00)	Member	Sell
16:57:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4059		(7,202,950.00)	Member	Sell
16:57:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4059		7,202,950.00	Member	Buy
Total Futures					84		354	35,400,000			525,341,060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					84		354	35,400,000			525,341,060.00		
11:39:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.2400		(148,680.00)	Client	Sell
11:39:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.2400		148,680.00	Member	Buy
11:56:38	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	44	44,000	21.0350		925,540.00	Member	Buy
11:56:38	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	87	87,000	21.1635		1,841,224.50	Member	Buy
11:56:38	£ / R 31/05/2016	Any day expiry		0.00	1	1,000	87	87,000	21.1635		(1,841,224.50)	Client	Sell
11:56:38	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	44	44,000	21.0350		(925,540.00)	Client	Sell
12:39:51	£ / R 19/09/2016	Foreign Exchange Future	C	20.51	1	1,000	850	850,000	1,529.0000		1,299,650,000.00	Member	Buy
12:39:51	£ / R 19/09/2016	Foreign Exchange Future	C	20.51	1	1,000	850	850,000	1,529.0000		(1,299,650,000.00)	Client	Sell
15:48:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1027		4,220,540.00	Member	Buy
15:48:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1027		(4,220,540.00)	Member	Sell
15:49:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0722		4,214,440.00	Member	Buy
15:49:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0722		(4,214,440.00)	Member	Sell
16:05:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0121		3,151,815.00	Member	Buy
16:05:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0121		(3,151,815.00)	Member	Sell
16:40:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9989		(10,499,450.00)	Member	Sell
16:40:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9989		10,499,450.00	Member	Buy
18:01:56	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	157	157,000	20.8587		3,274,815.90	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
18:01:56	£ / R 28/04/2016	Any day expiry		0.00	1	1,000	157	157,000	20.8587		(3,274,815.90)	Member	Sell
Total Futures					8		1,345	1,345,000			28,276,505.40		
Total Options					1		850	850,000			0.00		
Total for £ / R Any day expiry					9		2,195	2,195,000			1,327,926,505.40		
10:17:57	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1342		(134,200.00)	Client	Sell
10:17:57	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1342		134,200.00	Member	Buy
11:32:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1345		67,250.00	Member	Buy
11:32:08	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1345		(67,250.00)	Client	Sell
13:28:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1407		(154,770.00)	Client	Sell
13:28:41	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1407		154,770.00	Member	Buy
Total Futures					3		26	2,600,000			356,220.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		26	2,600,000			356,220.00		
12:06:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5057		(4,126,425.00)	Member	Sell
12:06:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5057		4,126,425.00	Member	Buy
12:06:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5056		4,126,400.00	Member	Buy
12:06:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5056		(4,126,400.00)	Member	Sell
12:07:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5081		8,254,050.00	Member	Buy
12:07:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5081		(8,254,050.00)	Member	Sell
12:35:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.5198		974,668.20	Member	Buy
12:38:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	16.5108		875,072.40	Member	Buy
12:38:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5108		99,064.80	Member	Buy
12:51:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4866		263,785.60	Member	Buy
12:52:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.5038		(1,105,754.60)	Client	Sell
12:52:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.4776		230,686.40	Member	Buy
12:52:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4776		32,955.20	Member	Buy
12:52:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5025		(132,020.00)	Client	Sell
15:48:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8272		4,206,800.00	Member	Buy
15:48:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8272		(4,206,800.00)	Member	Sell
15:49:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7970		4,199,250.00	Member	Buy
15:49:33	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7970		(4,199,250.00)	Member	Sell
15:59:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4088		(164,088.00)	Member	Sell
15:59:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4088		164,088.00	Client	Buy
16:24:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4019		(4,100,475.00)	Member	Sell
16:24:55	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4019		4,100,475.00	Member	Buy
16:38:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3594		(163,594.00)	Member	Sell
16:38:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3594		163,594.00	Client	Buy
18:01:56	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	16.2384		16,238.40	Member	Buy
18:01:56	€ / R 28/04/2016	Any day expiry		0.00	1	1,000	1	1,000	16.2384		(16,238.40)	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
Total Futures					13		1,884	1,883,500			31,214,324.00		
Total Options													
Total for € / R Any day expiry					13		1,884	1,883,500			31,214,324.00		
9:11:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1110		(1,111,100.00)	Member	Sell
9:11:11	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1110		1,111,100.00	Client	Buy
9:22:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		1,110,000.00	Member	Buy
9:22:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		(1,110,000.00)	Member	Sell
10:40:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2620		11,262.00	Client	Buy
10:40:09	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2620		(11,262.00)	Member	Sell
11:48:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0880		731,808.00	Client	Buy
11:48:42	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0880		(731,808.00)	Member	Sell
11:52:21	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0864		(554,320.00)	Member	Sell
11:52:21	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0864		554,320.00	Client	Buy
13:28:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5570		(69,342.00)	Member	Sell
13:28:41	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5570		69,342.00	Client	Buy
14:09:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2126		22,425.20	Client	Buy
14:09:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2126		(22,425.20)	Member	Sell
16:17:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1488		22,297.60	Client	Buy
16:17:06	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1488		(22,297.60)	Member	Sell
Total Futures					8		327	327,000			3,632,554.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		327	327,000			3,632,554.80		
Total Futures					307		65,213	102,832,500			1,490,032,993.30		
Total Options					1		850	850,000			0.00		
Grand Total for all Instruments					308		66,063	103,682,500			2,789,682,993.30		