



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 07/06/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		764,800.00	Member	Buy
8:37:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2960		(764,800.00)	Client	Sell
8:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5332		31,066,400.00	Client	Buy
8:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2190		76,095.00	Client	Buy
8:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2486		(762,430.00)	Member	Sell
8:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2190		(76,095.00)	Member	Sell
8:42:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5332		(31,066,400.00)	Member	Sell
8:42:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2486		762,430.00	Client	Buy
9:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9752		(449,256.00)	Member	Sell
9:03:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2653		457,959.00	Member	Buy
9:03:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2653		(457,959.00)	Member	Sell
9:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5466		(155,466.00)	Member	Sell
9:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5466		155,466.00	Client	Buy
9:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9752		74,876.00	Client	Buy
9:04:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9752		374,380.00	Client	Buy
9:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9562		(7,478,100.00)	Member	Sell
9:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9562		7,478,100.00	Client	Buy
9:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2492		(7,624,600.00)	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
9:12:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2492		7,624,600.00	Member	Buy
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5288		(7,764,400.00)	Member	Sell
9:12:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5288		7,764,400.00	Member	Buy
9:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2545		(6,101,800.00)	Member	Sell
9:13:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2545		6,101,800.00	Client	Buy
9:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2461		(45,738.30)	Member	Sell
9:13:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2461		45,738.30	Client	Buy
9:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
9:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
9:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
9:13:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
9:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
9:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
9:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
9:14:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
9:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		7,622,500.00	Member	Buy
9:14:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2450		(7,622,500.00)	Member	Sell
9:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9515		1,595,150.00	Client	Buy
9:14:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9515		(1,595,150.00)	Member	Sell
9:16:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2510		(762,550.00)	Member	Sell
9:16:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2510		762,550.00	Client	Buy
9:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5167		1,551,670.00	Client	Buy
9:17:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5167		(1,551,670.00)	Member	Sell
9:24:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9430		(149,430.00)	Member	Sell
9:25:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9425		(373,562.50)	Member	Sell
9:29:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2472		(762,360.00)	Member	Sell
9:31:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		(762,250.00)	Client	Sell
9:31:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2450		762,250.00	Member	Buy
9:31:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2472		762,360.00	Client	Buy
9:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2579		3,051,580.00	Client	Buy
9:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2579		(3,051,580.00)	Member	Sell
9:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9555		7,477,750.00	Member	Buy
9:35:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9425		373,562.50	Client	Buy
9:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2320		761,600.00	Client	Buy
9:41:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2320		(761,600.00)	Member	Sell
9:47:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2396		(761,980.00)	Member	Sell
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9407		7,470,350.00	Member	Buy
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9407		(7,470,350.00)	Client	Sell
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9402		2,988,040.00	Member	Buy
9:48:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9402		(2,988,040.00)	Client	Sell
9:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.9378		7,319,522.00	Member	Buy
9:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.9378		(7,319,522.00)	Member	Sell
9:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9300		89,580.00	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
9:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9300		(89,580.00)	Member	Sell
9:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9300		(59,720.00)	Member	Sell
9:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9300		59,720.00	Client	Buy
9:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2221		(152,221.00)	Member	Sell
9:51:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2221		152,221.00	Member	Buy
9:54:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8985		(5,214,475.00)	Client	Sell
9:54:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9000		89,400.00	Client	Buy
9:54:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.1958		(850,964.80)	Member	Sell
9:55:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.8983		4,380,100.20	Member	Buy
9:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2001		6,080,040.00	Client	Buy
9:55:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.1943		(4,467,124.20)	Member	Sell
9:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8946		744,730.00	Member	Buy
9:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1886		759,430.00	Client	Buy
9:55:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1886		(759,430.00)	Member	Sell
9:56:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8822		(148,822.00)	Client	Sell
9:56:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8822		148,822.00	Member	Buy
9:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8820		4,464,600.00	Member	Buy
9:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8820		(4,464,600.00)	Member	Sell
9:56:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8808		148,808.00	Member	Buy
9:56:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8808		(148,808.00)	Client	Sell
9:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8859		744,295.00	Member	Buy
9:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1799		758,995.00	Client	Buy
9:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1799		(758,995.00)	Member	Sell
9:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.8859		1,429,046.40	Member	Buy
9:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.8859		(1,429,046.40)	Member	Sell
9:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.1780		(1,457,088.00)	Member	Sell
9:56:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.1780		1,457,088.00	Member	Buy
9:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1805		75,902,500.00	Client	Buy
9:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2105		(3,802,625.00)	Member	Sell
9:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1920		(759,600.00)	Member	Sell
9:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1805		(75,902,500.00)	Member	Sell
9:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1920		759,600.00	Client	Buy
9:57:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8830		163,713.00	Member	Buy
9:57:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8830		(163,713.00)	Client	Sell
9:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1747		106,222.90	Member	Buy
9:57:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1747		(106,222.90)	Client	Sell
10:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8959		(7,447,950.00)	Member	Sell
10:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.1856		(1,837,457.60)	Member	Sell
10:00:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.1856		1,837,457.60	Member	Buy
10:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.8945		(1,802,234.50)	Member	Sell
10:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.9006		(9,253,272.60)	Member	Sell
10:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.9006		9,253,272.60	Client	Buy
10:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8836		(74,418.00)	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
10:08:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
10:08:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
10:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8800		29,760.00	Client	Buy
10:08:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8800		(29,760.00)	Client	Sell
10:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		(379,250.00)	Member	Sell
10:08:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1700		379,250.00	Client	Buy
10:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8704		74,352.00	Member	Buy
10:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8704		(74,352.00)	Client	Sell
10:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		74,350.00	Client	Buy
10:09:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		(74,350.00)	Member	Sell
10:10:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8673		44,601.90	Member	Buy
10:10:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1673		(45,501.90)	Member	Sell
10:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8913		(446,739.00)	Client	Sell
10:10:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8913		446,739.00	Member	Buy
10:10:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8673		(29,734.60)	Client	Sell
10:10:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8673		(14,867.30)	Client	Sell
10:11:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1673		15,167.30	Client	Buy
10:11:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1673		30,334.60	Client	Buy
10:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8775		1,487,750.00	Client	Buy
10:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8775		(1,487,750.00)	Member	Sell
10:12:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8638		2,526,846.00	Member	Buy
10:12:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1638		(2,577,846.00)	Member	Sell
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1773		(151,773.00)	Member	Sell
10:15:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1773		151,773.00	Member	Buy
10:15:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8857		(148,857.00)	Member	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8638		(59,455.20)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8638		(445,914.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8638		(891,828.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8638		(297,276.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8638		(520,233.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8638		(74,319.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8638		(148,638.00)	Client	Sell
10:15:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8638		(89,182.80)	Client	Sell
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1638		909,828.00	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1638		90,982.80	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1638		303,276.00	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1638		530,733.00	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1638		454,914.00	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1638		60,655.20	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1638		151,638.00	Client	Buy
10:17:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1638		75,819.00	Client	Buy
10:18:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1772		(15,177.20)	Member	Sell
10:19:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1772		15,177.20	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
10:22:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7900		22,185,000.00	Client	Buy
10:22:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7900		(22,185,000.00)	Member	Sell
10:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
10:31:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
10:31:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2105		1,521,050.00	Client	Buy
10:31:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2105		2,281,575.00	Client	Buy
10:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1650		379,125.00	Client	Buy
10:32:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1650		(379,125.00)	Member	Sell
10:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1600		227,400.00	Client	Buy
10:33:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1600		(227,400.00)	Member	Sell
10:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4580		77,290,000.00	Client	Buy
10:34:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.4580		(77,290,000.00)	Member	Sell
10:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1535		(60,614.00)	Member	Sell
10:40:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1535		60,614.00	Member	Buy
10:40:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8619		(59,447.60)	Member	Sell
10:40:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8619		59,447.60	Client	Buy
10:42:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8683		(793,415.00)	Member	Sell
10:43:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1559		(227,338.50)	Member	Sell
10:43:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1559		227,338.50	Client	Buy
10:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8606		3,715,150.00	Member	Buy
10:46:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1535		(3,788,375.00)	Member	Sell
10:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8683		(793,415.00)	Member	Sell
10:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1599		(757,995.00)	Member	Sell
10:48:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1599		757,995.00	Client	Buy
10:53:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1650		303,300.00	Client	Buy
10:53:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1650		(303,300.00)	Member	Sell
10:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8745		74,372.50	Client	Buy
10:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1670		75,835.00	Client	Buy
10:54:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1670		(75,835.00)	Member	Sell
10:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8727		(29,745.40)	Member	Sell
10:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8727		29,745.40	Client	Buy
11:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8557		74,278.50	Member	Buy
11:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8557		(74,278.50)	Member	Sell
11:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1487		(75,743.50)	Client	Sell
11:03:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1487		75,743.50	Member	Buy
11:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1475		(227,212.50)	Member	Sell
11:04:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1475		227,212.50	Client	Buy
11:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.8502		(4,514,460.80)	Member	Sell
11:05:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.8502		4,514,460.80	Member	Buy
11:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.1432		4,603,532.80	Member	Buy
11:05:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.1432		(4,603,532.80)	Member	Sell
11:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8500		(371,250.00)	Member	Sell
11:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8500		(14,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8500		14,850.00	Client	Buy
11:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1430		(393,718.00)	Member	Sell
11:05:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.1430		393,718.00	Member	Buy
11:07:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.4355		(21,609,700.00)	Member	Sell
11:07:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.4355		21,609,700.00	Member	Buy
11:08:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.8500		905,850.00	Client	Buy
11:08:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		742,500.00	Client	Buy
11:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.1432		(923,735.20)	Client	Sell
11:08:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1432		(757,160.00)	Client	Sell
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8418		296,836.00	Member	Buy
11:12:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1387		(1,513,870.00)	Member	Sell
11:14:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8457		282,068.30	Member	Buy
11:14:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1389		(287,639.10)	Member	Sell
11:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
11:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.8400		(2,300,200.00)	Member	Sell
11:15:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.8400		2,300,200.00	Client	Buy
11:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1330		2,496,945.00	Member	Buy
11:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1330		(2,496,945.00)	Member	Sell
11:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8400		(7,420,000.00)	Member	Sell
11:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8400		7,420,000.00	Client	Buy
11:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1326		7,566,300.00	Member	Buy
11:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1326		(7,566,300.00)	Member	Sell
11:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8400		(667,800.00)	Member	Sell
11:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8400		667,800.00	Client	Buy
11:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1326		680,967.00	Member	Buy
11:15:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1326		(680,967.00)	Member	Sell
11:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1300		(60,520.00)	Member	Sell
11:15:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1300		60,520.00	Client	Buy
11:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8318		3,707,950.00	Member	Buy
11:16:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1246		(3,781,150.00)	Member	Sell
11:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		(15,400.00)	Member	Sell
11:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4000		15,400.00	Client	Buy
11:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		(77,000.00)	Member	Sell
11:16:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4000		77,000.00	Client	Buy
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.8332		(7,312,767.60)	Member	Sell
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.8332		7,312,767.60	Member	Buy
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.8336		3,322,726.40	Member	Buy
11:16:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.8336		(3,322,726.40)	Member	Sell
11:16:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.1262		(3,388,268.80)	Member	Sell
11:16:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.1262		3,388,268.80	Member	Buy
11:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8300		222,450.00	Client	Buy
11:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8300		(222,450.00)	Member	Sell
11:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1226		226,839.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1226		(226,839.00)	Member	Sell
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3852		(153,852.00)	Client	Sell
11:17:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3852		153,852.00	Member	Buy
11:18:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8513		148,513.00	Client	Buy
11:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1117		(75,558.50)	Member	Sell
11:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1170		(1,133,775.00)	Member	Sell
11:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1103		(15,110,300.00)	Member	Sell
11:24:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1170		1,133,775.00	Client	Buy
11:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1100		(226,650.00)	Member	Sell
11:25:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1100		226,650.00	Client	Buy
11:25:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8164		3,630,018.00	Member	Buy
11:25:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.1091		(3,701,729.50)	Member	Sell
11:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1091		(453,273.00)	Member	Sell
11:26:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1091		453,273.00	Client	Buy
11:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8156		(444,468.00)	Client	Sell
11:26:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8156		444,468.00	Member	Buy
11:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8151		(7,407,550.00)	Member	Sell
11:27:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8151		7,407,550.00	Member	Buy
11:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8200		(1,482,000.00)	Client	Sell
11:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8200		1,482,000.00	Member	Buy
11:32:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1261		(1,361,349.00)	Member	Sell
11:32:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1261		1,361,349.00	Member	Buy
11:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8398		2,819,562.00	Member	Buy
11:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8335		(1,335,015.00)	Member	Sell
11:33:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.4004		(7,607,797.60)	Member	Sell
11:33:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.8318		667,431.00	Member	Buy
11:33:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1248		680,616.00	Client	Buy
11:33:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1248		(680,616.00)	Member	Sell
11:33:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4014		(2,695,245.00)	Member	Sell
11:34:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8302		(14,830,200.00)	Member	Sell
11:34:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8302		14,830,200.00	Client	Buy
11:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1280		(756,400.00)	Member	Sell
11:36:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1280		756,400.00	Member	Buy
11:36:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8354		(741,770.00)	Member	Sell
11:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8424		(742,120.00)	Member	Sell
11:37:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8424		742,120.00	Client	Buy
11:37:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1503		(1,515,030.00)	Member	Sell
11:37:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1143		15,114,300.00	Client	Buy
11:37:32	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	7,500	7,500,000	331.9000		(2,489,250,000.00)	Member	Sell
11:37:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.4405		21,616,700.00	Member	Buy
11:38:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.6672		4,151,808.00	Client	Buy
11:38:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.6672		(4,151,808.00)	Member	Sell
11:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1330		181,596.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1330		(181,596.00)	Client	Sell
11:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8404		(178,084.80)	Member	Sell
11:39:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8404		178,084.80	Client	Buy
11:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.8404		1,305,955.20	Client	Buy
11:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.8404		(1,305,955.20)	Member	Sell
11:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1330		1,331,704.00	Member	Buy
11:39:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1330		(1,331,704.00)	Member	Sell
11:46:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1402		(30,280.40)	Client	Sell
11:46:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1402		30,280.40	Member	Buy
11:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8476		(29,695.20)	Member	Sell
11:46:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8476		29,695.20	Member	Buy
11:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9510		7,975,500.00	Member	Buy
11:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9560		797,800.00	Member	Buy
11:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9560		(747,800.00)	Member	Sell
11:48:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9510		(7,475,500.00)	Member	Sell
11:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8804		(148,804.00)	Member	Sell
11:53:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8804		148,804.00	Client	Buy
11:58:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8587		3,714,675.00	Member	Buy
11:58:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1514		(3,787,850.00)	Client	Sell
11:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1514		(1,060,598.00)	Client	Sell
11:59:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1514		1,060,598.00	Member	Buy
11:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8588		(1,040,116.00)	Member	Sell
11:59:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8588		1,040,116.00	Member	Buy
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	376.9500		(30,909,900.00)	Client	Sell
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	82	82,000	409.4500		33,574,900.00	Client	Buy
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	82	82,000	376.9500		30,909,900.00	Client	Buy
11:59:31	\$ / R 19/12/2016	Foreign Exchange Future	C	18.10	1	1,000	82	82,000	409.4500		(33,574,900.00)	Client	Sell
12:05:20	\$ / R 21/06/2016	Any day expiry	P	15.00	1	1,000	6,000	6,000,000	269.8400		1,619,040,000.00	Member	Buy
12:05:20	\$ / R 14/06/2016	Any day expiry	P	15.00	1	1,000	2,000	2,000,000	214.8100		429,620,000.00	Member	Buy
12:05:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	669	669,000	15.4057		10,306,413.30	Member	Buy
12:05:20	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	3,800	3,800,000	330.9500		(1,257,610,000.00)	Member	Sell
12:05:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1350		(302,700.00)	Client	Sell
12:09:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8588		742,940.00	Member	Buy
12:09:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1538		757,690.00	Client	Buy
12:09:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1538		(757,690.00)	Member	Sell
12:17:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	669	669,000	15.4057		(10,306,413.30)	Member	Sell
12:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4323		(15,432.30)	Member	Sell
12:23:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4323		15,432.30	Client	Buy
12:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8282		4,745,024.00	Member	Buy
12:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8282		(4,745,024.00)	Member	Sell
12:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.1208		(4,838,656.00)	Client	Sell
12:25:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.1208		4,838,656.00	Member	Buy
12:26:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1347		(4,918,777.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.1347		4,918,777.50	Member	Buy
12:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.8421		(4,823,682.50)	Member	Sell
12:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.8421		4,823,682.50	Member	Buy
12:32:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1518		(6,060,720.00)	Member	Sell
12:32:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1518		6,060,720.00	Member	Buy
12:35:04	\$ / R 14/06/2016	Any day expiry	P	15.00	1	1,000	2,000	2,000,000	213.8100		427,620,000.00	Member	Buy
12:35:19	\$ / R 21/06/2016	Any day expiry	P	15.00	1	1,000	6,000	6,000,000	268.8400		1,613,040,000.00	Member	Buy
12:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8482		(7,424,100.00)	Member	Sell
12:35:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8482		7,424,100.00	Member	Buy
12:40:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	14.8300		(30,416,330.00)	Member	Sell
12:40:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	15.1227		31,016,657.70	Member	Buy
12:42:02	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	11,300	11,300,000	341.5800		(3,859,854,000.00)	Member	Sell
12:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8300		326,260.00	Client	Buy
12:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	14.8300		20,198,460.00	Client	Buy
12:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8300		5,932,000.00	Client	Buy
12:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.8300		3,959,610.00	Client	Buy
12:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.8300		4,997,710.00	Client	Buy
12:54:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.8300		(4,997,710.00)	Client	Sell
13:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.8682		(3,850,863.80)	Member	Sell
13:01:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.8682		3,850,863.80	Member	Buy
13:01:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.1608		3,926,647.20	Member	Buy
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1322		4,539,660.00	Client	Buy
13:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8400		(4,452,000.00)	Client	Sell
13:01:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8400		4,452,000.00	Member	Buy
13:01:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1322		(4,539,660.00)	Member	Sell
13:02:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8682		3,717,050.00	Member	Buy
13:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8682		7,434,100.00	Member	Buy
13:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8682		(7,434,100.00)	Member	Sell
13:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1602		7,580,100.00	Member	Buy
13:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8682		3,717,050.00	Member	Buy
13:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8477		7,423,850.00	Member	Buy
13:05:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8477		(7,423,850.00)	Member	Sell
13:05:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1377		7,568,850.00	Member	Buy
13:07:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1389		7,569,450.00	Member	Buy
13:09:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8497		(1,484,970.00)	Client	Sell
13:09:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8497		1,484,970.00	Member	Buy
13:10:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	15.1500		3,651,150.00	Member	Buy
13:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.8585		(3,580,898.50)	Member	Sell
13:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.8585		3,580,898.50	Member	Buy
13:11:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1525		757,625.00	Member	Buy
13:12:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1525		(757,625.00)	Client	Sell
13:12:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1590		7,579,500.00	Member	Buy
13:13:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1593		6,063,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1593		(6,063,720.00)	Member	Sell
13:14:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1482		7,574,100.00	Member	Buy
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	15.1157		(4,035,891.90)	Client	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1157		(6,046,280.00)	Client	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1157		(332,545.40)	Client	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	15.1157		(20,587,583.40)	Client	Sell
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	267	267,000	15.1157		4,035,891.90	Member	Buy
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	15.1157		20,587,583.40	Member	Buy
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1157		6,046,280.00	Member	Buy
13:17:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1157		332,545.40	Member	Buy
13:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.1157		5,093,990.90	Client	Buy
13:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.1157		(5,093,990.90)	Client	Sell
13:20:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1350		(227,025.00)	Member	Sell
13:20:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1350		227,025.00	Client	Buy
13:20:08	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	320	320,000	205.7800		(65,849,600.00)	Member	Sell
13:20:08	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	320	320,000	468.8900		150,044,800.00	Member	Buy
13:20:08	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	225	225,000	105.8200		(23,809,500.00)	Member	Sell
13:20:08	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	225	225,000	352.8900		79,400,250.00	Member	Buy
13:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8332		2,966,640.00	Member	Buy
13:22:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8332		(2,966,640.00)	Member	Sell
13:23:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1303		(3,026,060.00)	Member	Sell
13:23:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1297		(7,564,850.00)	Member	Sell
13:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8381		(7,419,050.00)	Member	Sell
13:23:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8381		7,419,050.00	Member	Buy
13:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1321		(7,566,050.00)	Member	Sell
13:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8755		1,487,550.00	Client	Buy
13:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8755		(1,487,550.00)	Member	Sell
13:24:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1298		(7,564,900.00)	Member	Sell
13:24:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1292		(7,564,600.00)	Member	Sell
13:27:04	\$ / R 14/06/2016	Any day expiry	P	15.00	1	1,000	817	817,000	213.8100		(174,682,770.00)	Client	Sell
13:27:04	\$ / R 14/06/2016	Any day expiry	P	15.00	1	1,000	133	133,000	213.8100		(28,436,730.00)	Client	Sell
13:27:04	\$ / R 14/06/2016	Any day expiry	P	15.00	1	1,000	1,050	1,050,000	213.8100		(224,500,500.00)	Client	Sell
13:27:44	\$ / R 21/06/2016	Any day expiry	P	15.00	1	1,000	3,150	3,150,000	268.8400		(846,846,000.00)	Client	Sell
13:27:44	\$ / R 21/06/2016	Any day expiry	P	15.00	1	1,000	2,450	2,450,000	268.8400		(658,658,000.00)	Client	Sell
13:27:44	\$ / R 21/06/2016	Any day expiry	P	15.00	1	1,000	400	400,000	268.8400		(107,536,000.00)	Client	Sell
13:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1392		33,306,240.00	Member	Buy
13:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1392		(19,680,960.00)	Client	Sell
13:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1392		(33,306,240.00)	Client	Sell
13:33:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.1392		19,680,960.00	Member	Buy
13:34:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1389		(7,569,450.00)	Member	Sell
13:34:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1389		7,569,450.00	Member	Buy
13:34:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8471		(7,423,550.00)	Member	Sell
13:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8525		(7,426,250.00)	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
13:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8525		7,426,250.00	Client	Buy
13:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8585		14,858.50	Member	Buy
13:46:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8585		(14,858.50)	Client	Sell
13:49:27	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	310	310,000	922.6700		286,027,700.00	Member	Buy
13:50:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8765		3,016,535.00	Member	Buy
13:50:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8765		(3,016,535.00)	Member	Sell
14:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1572		(454,716.00)	Member	Sell
14:01:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1572		454,716.00	Client	Buy
14:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8670		(14,867.00)	Member	Sell
14:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8670		14,867.00	Client	Buy
14:08:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.8796		(4,449,000.40)	Member	Sell
14:08:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.8796		4,449,000.40	Member	Buy
14:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1788		7,589,400.00	Member	Buy
14:13:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1788		(7,589,400.00)	Member	Sell
14:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1615		(3,790,375.00)	Member	Sell
14:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8696		3,717,400.00	Member	Buy
14:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8696		3,717,400.00	Member	Buy
14:25:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8696		(3,717,400.00)	Member	Sell
14:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1614		3,790,350.00	Member	Buy
14:25:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1614		(3,790,350.00)	Member	Sell
14:26:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	14.8670		56,494,600.00	Member	Buy
14:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1519		75,759,500.00	Client	Buy
14:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8600		(74,300,000.00)	Client	Sell
14:27:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8600		74,300,000.00	Member	Buy
14:27:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1519		(75,759,500.00)	Member	Sell
14:28:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8743		(44,622,900.00)	Member	Sell
14:28:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8743		44,622,900.00	Member	Buy
14:29:15	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	10,000	10,000,000	236.0600		2,360,600,000.00	Member	Buy
14:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8900		(2,978,000.00)	Member	Sell
14:31:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8900		2,978,000.00	Member	Buy
14:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1855		(4,555,650.00)	Member	Sell
14:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1855		4,555,650.00	Member	Buy
14:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8930		4,467,900.00	Member	Buy
14:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8930		(4,467,900.00)	Member	Sell
14:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1855		(3,037,100.00)	Member	Sell
14:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1855		3,037,100.00	Member	Buy
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1872		(4,556,160.00)	Member	Sell
14:31:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1872		4,556,160.00	Member	Buy
14:38:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8793		44,637,900.00	Member	Buy
14:41:46	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	10,000	10,000,000	230.0600		2,300,600,000.00	Member	Buy
14:42:15	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	310	310,000	912.0000		(282,720,000.00)	Client	Sell
14:42:15	\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	1	1,000	310	310,000	912.0000		282,720,000.00	Member	Buy
14:52:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1678		(2,275,170.00)	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
14:52:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8750		2,231,250.00	Member	Buy
14:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		14,870.00	Client	Buy
14:54:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		(14,870.00)	Member	Sell
14:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8705		(148,705.00)	Client	Sell
14:56:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8705		148,705.00	Member	Buy
14:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.8500		23,760,000.00	Client	Buy
14:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	16.2750		(26,040,000.00)	Client	Sell
14:57:34	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	16.2750		26,040,000.00	Member	Buy
14:57:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.8500		(23,760,000.00)	Member	Sell
14:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1635		(7,581,750.00)	Member	Sell
14:59:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1635		(7,581,750.00)	Member	Sell
14:59:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1636		(7,581,800.00)	Member	Sell
14:59:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1635		(7,581,750.00)	Member	Sell
15:00:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1640		(6,065,600.00)	Member	Sell
15:01:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.1690		(36,405,600.00)	Member	Sell
15:03:29	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	5,960	5,960,000	230.0600		(1,371,157,600.00)	Client	Sell
15:03:29	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	560	560,000	230.0600		(128,833,600.00)	Client	Sell
15:03:29	\$ / R 16/08/2016	Any day expiry	C	15.81	1	1,000	3,480	3,480,000	230.0600		(800,608,800.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.8660		(3,552,974.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.8660		(2,215,034.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.8660		(1,352,806.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.8660		3,552,974.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8660		(14,866.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.8660		4,593,594.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8660		356,784.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.8660		1,352,806.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8660		445,980.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8660		14,866.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	14.8660		16,293,136.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.8660		2,215,034.00	Member	Buy
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	14.8660		(16,293,136.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8660		(445,980.00)	Client	Sell
15:06:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.8660		(4,593,594.00)	Client	Sell
15:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1745		(1,517,450.00)	Member	Sell
15:07:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1745		1,517,450.00	Member	Buy
15:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1762		1,517,620.00	Member	Buy
15:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1762		(1,517,620.00)	Member	Sell
15:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1780		1,517,800.00	Client	Buy
15:10:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1780		(1,517,800.00)	Member	Sell
15:12:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8879		297,758.00	Client	Buy
15:12:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8879		(297,758.00)	Member	Sell
15:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.8901		(5,062,634.00)	Member	Sell
15:12:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.8901		5,062,634.00	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
15:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		372,500.00	Member	Buy
15:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1954		(379,885.00)	Member	Sell
15:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1954		379,885.00	Member	Buy
15:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1830		(4,554,900.00)	Member	Sell
15:17:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1830		4,554,900.00	Client	Buy
15:17:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9059		(149,059.00)	Member	Sell
15:17:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9059		149,059.00	Client	Buy
15:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2000		912,000.00	Member	Buy
15:19:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2000		(912,000.00)	Client	Sell
15:19:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4780		201,214.00	Member	Buy
15:19:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4780		(201,214.00)	Client	Sell
15:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9150		149,150.00	Member	Buy
15:23:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2025		760,125.00	Member	Buy
15:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7525		(393,812.50)	Member	Sell
15:24:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7525		393,812.50	Client	Buy
15:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	15.1690		31,445,337.00	Client	Buy
15:25:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.1690		1,744,435.00	Client	Buy
15:25:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.1690		3,215,828.00	Client	Buy
15:29:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2150		(91,290.00)	Client	Sell
15:29:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2150		91,290.00	Client	Buy
15:29:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2209		(1,826,508.00)	Member	Sell
15:29:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2209		1,826,508.00	Client	Buy
15:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.2209		(2,648,436.60)	Member	Sell
15:29:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.2209		2,648,436.60	Client	Buy
15:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1718		379,295.00	Member	Buy
15:31:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1718		(379,295.00)	Client	Sell
15:32:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	15.2178		(10,211,143.80)	Member	Sell
15:32:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	671	671,000	15.2178		10,211,143.80	Client	Buy
15:35:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2025		(760,125.00)	Client	Sell
15:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2010		(304,020.00)	Member	Sell
15:43:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2010		304,020.00	Client	Buy
15:45:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.1440		26,502,000.00	Client	Buy
15:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.8514		(25,989,950.00)	Client	Sell
15:46:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1589		6,063,560.00	Client	Buy
15:46:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8660		(5,946,400.00)	Client	Sell
15:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2091		1,019,009.70	Client	Buy
15:50:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2091		(1,019,009.70)	Member	Sell
15:50:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9168		17,900,160.00	Member	Buy
15:51:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9168		(17,900,160.00)	Member	Sell
15:53:18	\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	1	1,000	480	480,000	447.3900		214,747,200.00	Member	Buy
15:53:18	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	480	480,000	196.8100		(94,468,800.00)	Member	Sell
15:53:18	\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	1	1,000	335	335,000	330.1200		110,590,200.00	Member	Buy
15:53:18	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	335	335,000	98.4000		(32,964,000.00)	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
16:00:35	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	208.8700		1,044,350,000.00	Member	Buy
16:00:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8973		3,724,325.00	Member	Buy
16:00:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8973		(3,724,325.00)	Member	Sell
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1911		(3,797,775.00)	Member	Sell
16:02:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1911		3,797,775.00	Member	Buy
16:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9118		(17,894,160.00)	Member	Sell
16:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1947		(303,894.00)	Member	Sell
16:05:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1947		303,894.00	Client	Buy
16:06:47	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	225	225,000	115.8200		(26,059,500.00)	Member	Sell
16:06:47	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	225	225,000	115.8200		26,059,500.00	Client	Buy
16:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8923		(3,723,075.00)	Member	Sell
16:06:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8923		3,723,075.00	Member	Buy
16:07:18	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	320	320,000	215.7800		69,049,600.00	Client	Buy
16:07:58	\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	1	1,000	335	335,000	108.4000		36,314,000.00	Client	Buy
16:08:46	\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	1	1,000	480	480,000	206.8100		99,268,800.00	Client	Buy
16:10:59	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	202.8700		1,014,350,000.00	Member	Buy
16:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		455,895.00	Client	Buy
16:16:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1965		(455,895.00)	Client	Sell
16:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		(1,823,928.00)	Member	Sell
16:17:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1994		1,823,928.00	Client	Buy
16:19:21	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	2,980	2,980,000	202.8700		(604,552,600.00)	Client	Sell
16:19:21	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	1,740	1,740,000	202.8700		(352,993,800.00)	Client	Sell
16:19:22	\$ / R 18/08/2016	Any day expiry	C	16.01	1	1,000	280	280,000	202.8700		(56,803,600.00)	Client	Sell
16:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9159		7,457,950.00	Member	Buy
16:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9154		4,474,620.00	Member	Buy
16:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9157		(11,932,560.00)	Member	Sell
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2110		(228,165.00)	Client	Sell
16:32:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2110		228,165.00	Client	Buy
16:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2110		2,814,035.00	Client	Buy
16:33:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2110		(2,814,035.00)	Member	Sell
16:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2085		304,170.00	Client	Buy
16:34:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2085		(304,170.00)	Member	Sell
16:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2112		(380,280.00)	Client	Sell
16:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2112		380,280.00	Member	Buy
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9183		(372,957.50)	Member	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9183		372,957.50	Member	Buy
16:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2115		228,172.50	Member	Buy
16:37:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2115		(228,172.50)	Client	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9186		(223,779.00)	Member	Sell
16:37:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9186		223,779.00	Member	Buy
16:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		228,300.00	Client	Buy
16:40:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2200		(228,300.00)	Member	Sell
16:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2215		(60,886.00)	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
16:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2215		60,886.00	Client	Buy
16:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2214		761,070.00	Client	Buy
16:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2214		(761,070.00)	Member	Sell
16:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		(30,400.00)	Member	Sell
16:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2000		30,400.00	Client	Buy
16:47:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9257		(7,462,850.00)	Member	Sell
16:48:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2225		(456,675.00)	Client	Sell
16:48:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2225		456,675.00	Member	Buy
16:48:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9296		(447,888.00)	Member	Sell
16:48:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		745,000.00	Client	Buy
16:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8500		371,250.00	Client	Buy
16:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.9267		(4,030,209.00)	Member	Sell
16:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9262		11,940,960.00	Member	Buy
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9273		(2,388,368.00)	Member	Sell
16:49:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9273		2,388,368.00	Member	Buy
16:51:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		(149,400.00)	Client	Sell
16:51:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9400		149,400.00	Member	Buy
16:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9332		14,933.20	Member	Buy
16:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9332		(14,933.20)	Client	Sell
16:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9332		(74,666.00)	Client	Sell
16:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9332		74,666.00	Member	Buy
16:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9416		149,416.00	Client	Buy
16:53:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9416		(149,416.00)	Member	Sell
16:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9332		14,933.20	Member	Buy
16:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9332		(14,933.20)	Client	Sell
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,650	1,650,000	341.5800		563,607,000.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,072	1,072,000	341.5800		366,173,760.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	347	347,000	341.5800		118,528,260.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,834	2,834,000	341.5800		968,037,720.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,418	1,418,000	341.5800		484,360,440.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	2,220	2,220,000	341.5800		758,307,600.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	1,559	1,559,000	341.5800		532,523,220.00	Client	Buy
16:55:12	\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	1	1,000	200	200,000	341.5800		68,316,000.00	Client	Buy
16:57:45	\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	1	1,000	750	750,000	17.0000		(12,750,000.00)	Member	Sell
16:57:45	\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	1	1,000	750	750,000	1.0000		750,000.00	Member	Buy
17:13:34	\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	1	1,000	750	750,000	1.0000		750,000.00	Member	Buy
17:13:37	\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	1	1,000	750	750,000	17.0000		(12,750,000.00)	Member	Sell
17:16:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108,585	108,585,000	15.2074		(1,651,295,529.00)	Member	Sell
17:22:26	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	1,297	1,297,000	695.1500		(901,609,550.00)	Member	Sell
17:22:26	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	1,297	1,297,000	713.4300		925,318,710.00	Member	Buy
17:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2302		(3,350,644.00)	Member	Sell
17:23:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1402		33,308,440.00	Client	Buy
17:24:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		(372,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	97,769	97,769,000	15.2074		1,486,812,290.60	Client	Buy
17:25:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	753	753,000	15.2074		11,451,172.20	Client	Buy
17:25:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10,063	10,063,000	15.2074		153,032,066.20	Client	Buy
17:28:39	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	205	205,000	695.1500		(142,505,750.00)	Member	Sell
17:28:46	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	205	205,000	695.1500		142,505,750.00	Member	Buy
17:28:50	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	1,092	1,092,000	695.1500		(759,103,800.00)	Member	Sell
17:29:10	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	1,092	1,092,000	695.1500		759,103,800.00	Member	Buy
17:30:47	\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	1.0000		(500,000.00)	Client	Sell
17:30:47	\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	1.0000		(250,000.00)	Client	Sell
17:32:05	\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	1	1,000	500	500,000	17.0000		8,500,000.00	Client	Buy
17:32:05	\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	1	1,000	250	250,000	17.0000		4,250,000.00	Client	Buy
17:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	882	882,000	695.1500		613,122,300.00	Client	Buy
17:35:04	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	210	210,000	695.1500		145,981,500.00	Client	Buy
17:36:48	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	882	882,000	695.1500		(613,122,300.00)	Client	Sell
17:36:48	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	210	210,000	695.1500		(145,981,500.00)	Client	Sell
17:38:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8560		356,544.00	Member	Buy
17:38:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8560		(356,544.00)	Client	Sell
17:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8765		(3,016,535.00)	Member	Sell
17:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8765		2,826,535.00	Member	Buy
17:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8765		(2,826,535.00)	Member	Sell
17:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8765		3,016,535.00	Member	Buy
17:55:15	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	130	130,000	695.1500		90,369,500.00	Client	Buy
17:55:15	\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	1	1,000	75	75,000	695.1500		52,136,250.00	Client	Buy
17:55:41	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	130	130,000	695.1500		(90,369,500.00)	Client	Sell
17:55:41	\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	1	1,000	75	75,000	695.1500		(52,136,250.00)	Client	Sell
18:01:53	\$ / R 07/06/2016	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.8925		74,462,500.00	Member	Buy
18:01:53	\$ / R 07/06/2016	Any day expiry		0.00	1	1,000	2,042	2,042,000	14.8925		(30,410,485.00)	Client	Sell
18:01:53	\$ / R 07/06/2016	Any day expiry		0.00	1	1,000	333	333,000	14.8925		(4,959,202.50)	Client	Sell
18:01:53	\$ / R 07/06/2016	Any day expiry		0.00	1	1,000	2,625	2,625,000	14.8925		(39,092,812.50)	Client	Sell
Total Futures					288		207,478	207,477,500			3,143,583,497.85		
Total Options					37		60,373	60,372,500			0.00		
Total for \$ / R Any day expiry					325		267,850	267,850,000			20,700,747,252.85		
9:12:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2492		(7,624,600.00)	Member	Sell
9:12:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2492		7,624,600.00	Member	Buy
9:12:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5288		(7,764,400.00)	Member	Sell
9:12:06	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5288		7,764,400.00	Member	Buy
9:50:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9378		(7,468,900.00)	Member	Sell
9:50:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9378		7,468,900.00	Member	Buy
9:50:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9360		(4,480,800.00)	Member	Sell
9:50:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.9360		4,480,800.00	Member	Buy
11:16:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8318		7,415,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8318		(7,415,900.00)	Member	Sell
11:16:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1229		(7,561,450.00)	Member	Sell
11:16:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1229		7,561,450.00	Member	Buy
11:16:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1229		(7,561,450.00)	Member	Sell
11:16:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1229		7,561,450.00	Member	Buy
11:16:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8318		(7,415,900.00)	Member	Sell
11:16:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8318		7,415,900.00	Member	Buy
11:16:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8336		(2,966,720.00)	Member	Sell
11:16:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8336		2,966,720.00	Member	Buy
12:35:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8482		(7,424,100.00)	Member	Sell
12:35:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8482		7,424,100.00	Member	Buy
14:08:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8794		(7,439,700.00)	Member	Sell
14:08:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8794		7,439,700.00	Member	Buy
14:25:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8701		7,435,050.00	Member	Buy
14:25:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8701		(7,435,050.00)	Member	Sell
14:31:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1855		(7,592,750.00)	Member	Sell
14:31:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1855		7,592,750.00	Member	Buy
14:31:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1872		(7,593,600.00)	Member	Sell
14:31:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1872		7,593,600.00	Member	Buy
14:31:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8945		(7,447,250.00)	Member	Sell
14:31:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8945		7,447,250.00	Member	Buy
15:12:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8901		7,445,050.00	Member	Buy
15:12:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8901		(7,445,050.00)	Member	Sell
16:00:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8963		7,448,150.00	Member	Buy
16:00:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8963		(7,448,150.00)	Member	Sell
16:06:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8933		(4,467,990.00)	Member	Sell
16:06:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.8933		4,467,990.00	Member	Buy
16:39:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9235		(7,461,750.00)	Member	Sell
16:39:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9235		7,461,750.00	Member	Buy
Total Futures					19		88	8,800,000			132,015,510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		88	8,800,000			132,015,510.00		
9:10:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.1548		775,418.00	Member	Buy
9:10:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.1548		(775,418.00)	Client	Sell
9:11:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.1795		754,103.00	Client	Buy
9:11:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.1795		(754,103.00)	Member	Sell
9:12:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7392		(4,347,840.00)	Member	Sell
9:12:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7392		4,347,840.00	Member	Buy
9:12:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1837		(4,436,740.00)	Member	Sell
9:12:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1837		4,436,740.00	Member	Buy
9:15:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1708		7,759,780.00	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
9:15:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1708		(7,759,780.00)	Member	Sell
9:15:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1806		(1,109,030.00)	Member	Sell
9:15:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1806		1,109,030.00	Member	Buy
9:15:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1800		(1,109,000.00)	Member	Sell
9:15:57	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.1800		1,109,000.00	Member	Buy
11:14:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6567		433,134.00	Member	Buy
11:14:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.1117		(442,234.00)	Member	Sell
11:15:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6567		(216,567.00)	Client	Sell
11:15:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6567		(216,567.00)	Client	Sell
11:15:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1117		221,117.00	Client	Buy
11:15:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1117		221,117.00	Client	Buy
13:20:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6650		(324,975.00)	Member	Sell
13:20:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6650		324,975.00	Client	Buy
14:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0985		7,734,475.00	Member	Buy
14:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.0985		(7,734,475.00)	Member	Sell
14:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0947		2,209,470.00	Member	Buy
14:01:55	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0947		(2,209,470.00)	Member	Sell
14:14:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1217		2,212,170.00	Member	Buy
14:14:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1217		(2,212,170.00)	Member	Sell
15:33:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	22.1712		(10,220,923.20)	Member	Sell
15:33:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	22.1712		10,220,923.20	Client	Buy
17:04:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.0000		(8,800,000.00)	Member	Sell
17:14:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.0000		8,800,000.00	Client	Buy
Total Futures					16		2,385	2,385,000			52,669,292.20		
Total Options													
Total for £ / R Foreign Exchange Future					16		2,385	2,385,000			52,669,292.20		
10:12:27	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1380		(69,000.00)	Member	Sell
10:12:27	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1380		69,000.00	Client	Buy
15:36:17	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1390		(27,800.00)	Member	Sell
15:36:17	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1390		27,800.00	Client	Buy
15:36:17	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1420		(28,396.00)	Client	Sell
15:36:17	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1420		28,396.00	Member	Buy
Total Futures					3		9	900,000			125,196.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		9	900,000			125,196.00		
8:58:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0225		34,045,000.00	Member	Buy
8:58:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0225		(34,045,000.00)	Client	Sell
9:06:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.4000		(226,200.00)	Member	Sell
9:06:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.4000		226,200.00	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
9:32:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0128		(1,701,280.00)	Member	Sell
9:32:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0128		1,701,280.00	Client	Buy
10:17:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9272		8,463,600.00	Member	Buy
10:17:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9272		(8,463,600.00)	Member	Sell
10:19:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9225		33,845,000.00	Member	Buy
10:19:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9225		(33,845,000.00)	Client	Sell
10:33:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8931		(3,378,620.00)	Member	Sell
10:34:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9931		(339,862.00)	Member	Sell
10:34:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9031		3,380,620.00	Client	Buy
10:43:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2973		(432,432.50)	Member	Sell
10:43:02	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2973		432,432.50	Client	Buy
10:51:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.9037		456,399.90	Member	Buy
10:51:39	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.3015		(467,140.50)	Member	Sell
10:52:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9037		(84,518.50)	Client	Sell
10:52:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9037		(169,037.00)	Client	Sell
10:52:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9037		(33,807.40)	Client	Sell
10:52:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9037		(169,037.00)	Client	Sell
10:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3015		173,015.00	Client	Buy
10:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3015		34,603.00	Client	Buy
10:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3015		173,015.00	Client	Buy
10:53:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3015		86,507.50	Client	Buy
12:44:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.8550		(10,938,895.00)	Member	Sell
12:44:16	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	17.2450		11,192,005.00	Member	Buy
13:22:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	16.8550		10,938,895.00	Client	Buy
13:23:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	17.2380		(11,187,462.00)	Client	Sell
13:23:08	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	649	649,000	17.2380		11,187,462.00	Member	Buy
14:17:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2790		(431,975.00)	Member	Sell
14:17:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2790		431,975.00	Client	Buy
14:31:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	16.9037		7,995,450.10	Member	Buy
14:31:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	16.9037		(7,995,450.10)	Member	Sell
14:34:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9111		(186,022.10)	Member	Sell
14:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9191		16,919.10	Client	Buy
14:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9191		169,191.00	Client	Buy
14:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9191		(16,919.10)	Member	Sell
14:34:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9191		(169,191.00)	Member	Sell
16:06:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9230		(2,115,375.00)	Member	Sell
16:06:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9230		2,115,375.00	Member	Buy
16:45:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9200		2,115,000.00	Member	Buy
16:45:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.9200		(2,115,000.00)	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
Total Futures					22		7,289	7,289,000			123,845,884.65		
Total Options													
Total for € / R Foreign Exchange Future					22		7,289	7,289,000			123,845,884.65		
9:14:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1260		1,112,600.00	Client	Buy
9:14:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1260		(1,112,600.00)	Member	Sell
10:12:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0630		1,106,300.00	Client	Buy
10:12:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0630		(1,106,300.00)	Member	Sell
10:56:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0495		2,320,395.00	Member	Buy
10:56:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0495		(2,320,395.00)	Client	Sell
10:56:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2389		2,360,169.00	Client	Buy
10:56:20	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2389		(2,360,169.00)	Member	Sell
13:23:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0730		1,107,300.00	Client	Buy
13:23:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0730		(1,107,300.00)	Member	Sell
15:44:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4350		285,875.00	Client	Buy
15:44:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4350		(285,875.00)	Member	Sell
16:36:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2954		(304,975.80)	Member	Sell
16:49:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2954		304,975.80	Client	Buy
Total Futures					7		772	772,000			8,597,614.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		772	772,000			8,597,614.80		
10:28:16	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1380		22,760.00	Client	Buy
10:28:16	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1380		(22,760.00)	Member	Sell
10:28:16	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1410		22,820.00	Member	Buy
10:28:16	QUANTO € / \$ 19/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1410		(22,820.00)	Client	Sell
Total Futures					2		4	40,000			45,580.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		4	40,000			45,580.00		
Total Futures					357		218,025	227,663,500			3,460,882,575.50		
Total Options					37		60,373	60,372,500			0.00		
Grand Total for all Instruments					393		278,397	288,036,000			21,018,046,330.50		