



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 10/06/2016

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
8:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8822		744,110.00	Member	Buy
8:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8822		(744,110.00)	Client	Sell
9:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8800		(44,640.00)	Client	Sell
9:03:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8800		44,640.00	Member	Buy
9:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8276		(5,189,660.00)	Member	Sell
9:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8800		14,880,000.00	Member	Buy
9:05:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8800		(14,880,000.00)	Member	Sell
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1740		(15,174,000.00)	Member	Sell
9:05:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1740		15,174,000.00	Member	Buy
9:06:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8947		(7,447,350.00)	Member	Sell
9:06:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8892		(7,444,600.00)	Member	Sell
9:08:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.8872		(640,149.60)	Member	Sell
9:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1410		605,640.00	Member	Buy
9:12:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1410		(605,640.00)	Client	Sell
9:14:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8992		(2,979,840.00)	Member	Sell
9:14:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8800		2,976,000.00	Member	Buy
9:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1725		(3,034,500.00)	Member	Sell
9:14:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1725		3,034,500.00	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
9:14:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8276		5,189,660.00	Member	Buy
9:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8948		148,948.00	Member	Buy
9:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		372,500.00	Member	Buy
9:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		(1,519,000.00)	Member	Sell
9:15:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1900		1,519,000.00	Member	Buy
9:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		(304,000.00)	Client	Sell
9:15:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2000		304,000.00	Member	Buy
9:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		373,125.00	Member	Buy
9:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		(1,522,000.00)	Member	Sell
9:16:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Member	Buy
9:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9327		5,226,445.00	Member	Buy
9:17:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000		(372,500.00)	Client	Sell
9:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9250		(373,125.00)	Client	Sell
9:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2281		456,843.00	Client	Buy
9:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2281		(456,843.00)	Member	Sell
9:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1745		758,725.00	Member	Buy
9:22:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1745		(758,725.00)	Client	Sell
9:26:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9450		373,625.00	Member	Buy
9:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1721		4,551,630.00	Member	Buy
9:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1480		(4,544,400.00)	Member	Sell
9:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1721		(4,551,630.00)	Client	Sell
9:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1480		4,544,400.00	Client	Buy
9:27:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1900		759,500.00	Member	Buy
9:28:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9493		(2,989,860.00)	Member	Sell
9:28:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1900		(759,500.00)	Client	Sell
9:29:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5155		(7,757,750.00)	Member	Sell
9:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		(7,758,000.00)	Member	Sell
9:29:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	15.2160		17,254,944.00	Member	Buy
9:29:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	14.9250		(16,924,950.00)	Member	Sell
9:29:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5164		(7,758,200.00)	Member	Sell
9:29:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		(7,758,000.00)	Member	Sell
9:29:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5164		(7,758,200.00)	Member	Sell
9:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2400		15,240.00	Member	Buy
9:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9450		149,450.00	Member	Buy
9:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2403		(152,403.00)	Member	Sell
9:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2403		152,403.00	Member	Buy
9:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2427		(304,854.00)	Client	Sell
9:30:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2427		304,854.00	Member	Buy
9:31:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5314		(7,765,700.00)	Member	Sell
9:31:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5265		(7,763,250.00)	Member	Sell
9:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2467		(7,623,350.00)	Member	Sell
9:31:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2467		7,623,350.00	Member	Buy
9:31:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9576		(7,478,800.00)	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
9:31:41	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5200		(7,760,000.00)	Member	Sell
9:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5190		(7,759,500.00)	Member	Sell
9:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,706	2,706,000	15.5197		41,996,308.20	Client	Buy
9:33:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.9431		851,756.70	Member	Buy
9:33:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.9431		(851,756.70)	Member	Sell
9:33:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9525		(4,485,750.00)	Member	Sell
9:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9384		11,203,800.00	Member	Buy
9:37:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2257		380,642.50	Member	Buy
9:37:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2350		152,350.00	Client	Buy
9:37:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2257		(380,642.50)	Client	Sell
9:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2023		(2,280,345.00)	Member	Sell
9:39:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2023		2,280,345.00	Client	Buy
9:39:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5176		(46,552,800.00)	Member	Sell
9:42:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,450	4,450,000	15.2160		67,711,200.00	Member	Buy
9:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,450	4,450,000	14.9250		(66,416,250.00)	Member	Sell
9:43:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2208		380,520.00	Member	Buy
9:43:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2208		(380,520.00)	Client	Sell
9:47:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.9250		1,999,950.00	Client	Buy
9:47:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9250		14,925,000.00	Client	Buy
9:47:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2250		228,375.00	Member	Buy
9:48:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2365		(2,285,475.00)	Member	Sell
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.2120		(2,038,408.00)	Client	Sell
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.2120		2,038,408.00	Member	Buy
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2120		15,212,000.00	Member	Buy
9:48:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2120		(15,212,000.00)	Client	Sell
9:48:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2410		(2,286,150.00)	Member	Sell
9:48:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2410		2,286,150.00	Client	Buy
9:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9349		(746,745.00)	Client	Sell
9:48:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9349		746,745.00	Member	Buy
9:50:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.9444		1,240,385.20	Member	Buy
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		(381,125.00)	Client	Sell
9:55:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		381,125.00	Member	Buy
9:56:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9536		7,476,800.00	Member	Buy
9:57:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9485		7,474,250.00	Member	Buy
9:57:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9485		(7,474,250.00)	Client	Sell
9:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2490		(91,494.00)	Member	Sell
9:57:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2490		91,494.00	Client	Buy
9:58:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9335		(11,200,125.00)	Client	Sell
9:58:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9335		11,200,125.00	Member	Buy
9:59:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.9436		6,231,481.20	Member	Buy
9:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2471		(60,988.40)	Member	Sell
9:59:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2471		60,988.40	Client	Buy
10:00:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.9400		1,240,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9380		7,469,000.00	Member	Buy
10:01:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9380		(7,469,000.00)	Client	Sell
10:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5140		(7,757,000.00)	Member	Sell
10:01:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5164		(7,758,200.00)	Member	Sell
10:01:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5194		(7,759,700.00)	Member	Sell
10:02:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5194		(7,759,700.00)	Member	Sell
10:02:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5194		(7,759,700.00)	Member	Sell
10:02:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5194		(7,759,700.00)	Member	Sell
10:02:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5194		(7,759,700.00)	Member	Sell
10:02:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	940	940,000	15.5183		14,587,202.00	Client	Buy
10:02:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.5194		(2,529,662.20)	Member	Sell
10:03:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2150		15,215.00	Client	Buy
10:03:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2150		(15,215.00)	Member	Sell
10:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.4928		(7,730,907.20)	Member	Sell
10:03:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.4928		7,730,907.20	Member	Buy
10:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5007		(7,750,350.00)	Member	Sell
10:03:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5007		7,750,350.00	Member	Buy
10:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4869		(7,743,450.00)	Member	Sell
10:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4869		7,743,450.00	Member	Buy
10:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9233		(7,461,650.00)	Member	Sell
10:06:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9233		7,461,650.00	Member	Buy
10:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2138		(7,454,762.00)	Member	Sell
10:06:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2138		7,454,762.00	Member	Buy
10:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7453		7,872,650.00	Member	Buy
10:06:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7453		(7,872,650.00)	Member	Sell
10:07:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4950		7,747,500.00	Member	Buy
10:07:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4950		(7,747,500.00)	Member	Sell
10:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9040		(149,040.00)	Member	Sell
10:09:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9040		149,040.00	Client	Buy
10:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.9204		7,609,404.00	Client	Buy
10:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	14.9204		16,307,997.20	Client	Buy
10:09:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.9204		9,549,056.00	Client	Buy
10:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9250		11,193,750.00	Client	Buy
10:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9250		44,775,000.00	Client	Buy
10:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9250		10,447,500.00	Client	Buy
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2120		(11,409,000.00)	Client	Sell
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2120		45,636,000.00	Member	Buy
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2120		11,409,000.00	Member	Buy
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2120		10,648,400.00	Member	Buy
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2120		(45,636,000.00)	Client	Sell
10:11:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2120		(10,648,400.00)	Client	Sell
10:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1946		(455,838.00)	Member	Sell
10:14:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1946		455,838.00	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
10:16:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9450		(373,625.00)	Client	Sell
10:18:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8948		(148,948.00)	Client	Sell
10:18:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9450		(149,450.00)	Client	Sell
10:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9046		7,452,300.00	Member	Buy
10:24:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9046		(7,452,300.00)	Member	Sell
10:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1930		(91,158.00)	Member	Sell
10:24:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1930		91,158.00	Client	Buy
10:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.8900		(10,944,150.00)	Client	Sell
10:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.8900		(6,477,150.00)	Client	Sell
10:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.1830		6,604,605.00	Client	Buy
10:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	15.4600		11,363,100.00	Client	Buy
10:29:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	15.4600		(11,363,100.00)	Member	Sell
10:29:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	15.1830		(6,604,605.00)	Member	Sell
10:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.8900		6,477,150.00	Member	Buy
10:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.8900		10,944,150.00	Member	Buy
10:29:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2100		4,563,000.00	Member	Buy
10:29:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2100		(4,563,000.00)	Client	Sell
10:29:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		(76,050.00)	Client	Sell
10:29:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		76,050.00	Member	Buy
10:40:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
10:42:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
10:42:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2097		(7,604,850.00)	Member	Sell
10:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		(76,050.00)	Client	Sell
10:44:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2136		(7,606,800.00)	Member	Sell
10:46:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2336		(7,616,800.00)	Member	Sell
10:46:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9408		(3,735,200.00)	Member	Sell
10:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.9444		(3,078,546.40)	Member	Sell
10:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7739		(78,869.50)	Member	Sell
10:48:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7739		78,869.50	Client	Buy
10:49:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2375		(761,875.00)	Client	Sell
10:50:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9458		(224,187.00)	Member	Sell
10:50:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2398		228,597.00	Client	Buy
10:51:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.2361		(6,018,259.50)	Member	Sell
10:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2295		380,737.50	Member	Buy
10:52:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2295		(380,737.50)	Client	Sell
10:52:29	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,400	1,400,000	286.5800		(401,212,000.00)	Member	Sell
10:52:29	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	1,400	1,400,000	935.5700		1,309,798,000.00	Member	Buy
10:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2354		(7,617,700.00)	Member	Sell
10:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2450		228,675.00	Client	Buy
10:55:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2450		(228,675.00)	Client	Sell
10:55:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	15.2280		(32,922,936.00)	Member	Sell
10:55:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	14.9323		32,283,632.60	Member	Buy
10:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2450		(152,450.00)	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
10:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2500		(122,000.00)	Client	Sell
10:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.2500		(7,350,500.00)	Member	Sell
10:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		373,750.00	Member	Buy
10:57:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16,665	16,665,000	15.2110		253,491,315.00	Member	Buy
10:57:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,665	16,665,000	14.9200		(248,641,800.00)	Member	Sell
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9590		74,795.00	Member	Buy
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9590		(74,795.00)	Client	Sell
11:00:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9600		374,000.00	Member	Buy
11:00:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9606		74,803.00	Member	Buy
11:00:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9606		(74,803.00)	Member	Sell
11:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		(1,553,000.00)	Member	Sell
11:01:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5300		1,553,000.00	Client	Buy
11:02:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		762,000.00	Member	Buy
11:02:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5247		77,623,500.00	Client	Buy
11:02:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5353		(31,070,600.00)	Member	Sell
11:09:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2550		76,275.00	Client	Buy
11:09:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2550		(76,275.00)	Client	Sell
11:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.9600		2,917,200.00	Member	Buy
11:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2536		(2,974,452.00)	Client	Sell
11:10:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9615		374,037.50	Member	Buy
11:10:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9615		(374,037.50)	Client	Sell
11:14:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2550		381,375.00	Client	Buy
11:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2435		(7,621,750.00)	Client	Sell
11:15:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2435		7,621,750.00	Member	Buy
11:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2280		15,228.00	Client	Buy
11:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.2280		1,461,888.00	Client	Buy
11:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2280		30,456,000.00	Client	Buy
11:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2280		989,820.00	Client	Buy
11:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5280		(155,280.00)	Client	Sell
11:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5280		155,280.00	Member	Buy
11:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.9323		(1,433,500.80)	Client	Sell
11:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9323		(14,932.30)	Client	Sell
11:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9323		(970,599.50)	Client	Sell
11:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9323		(29,864,600.00)	Client	Sell
11:18:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5355		(4,660,650.00)	Member	Sell
11:18:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5355		4,660,650.00	Member	Buy
11:24:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9678		149,678.00	Member	Buy
11:24:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9678		(149,678.00)	Client	Sell
11:24:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145,488	145,488,000	14.9600		(2,176,500,480.00)	Member	Sell
11:24:59	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145,488	145,488,000	16.0920		2,341,192,896.00	Member	Buy
11:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2760		(7,638,000.00)	Member	Sell
11:25:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2760		7,638,000.00	Client	Buy
11:25:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9720		149,720.00	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
11:27:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		374,375.00	Member	Buy
11:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2702		(30,540.40)	Member	Sell
11:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2702		30,540.40	Client	Buy
11:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2635		1,205,816.50	Client	Buy
11:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.9700		(1,182,630.00)	Client	Sell
11:28:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.9700		1,182,630.00	Member	Buy
11:28:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2635		(1,205,816.50)	Member	Sell
11:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,723	2,723,000	15.5183		42,256,330.90	Client	Buy
11:30:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	15.5197		27,842,341.80	Client	Buy
11:34:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5316		(7,765,800.00)	Member	Sell
11:34:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5316		(2,019,108.00)	Member	Sell
11:35:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2500		122,000.00	Member	Buy
11:35:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2500		(122,000.00)	Client	Sell
11:36:25	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	145,488	145,488,000	16.0900		2,340,901,920.00	Member	Buy
11:43:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.5366		(9,788,058.00)	Member	Sell
11:44:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2704		(7,635,200.00)	Member	Sell
11:44:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2704		(7,635,200.00)	Member	Sell
11:44:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2704		(7,635,200.00)	Member	Sell
11:44:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.2704		(962,035.20)	Member	Sell
11:44:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9750		59,900.00	Member	Buy
11:44:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9750		(59,900.00)	Client	Sell
11:44:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5486		(62,194.40)	Member	Sell
11:44:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5486		62,194.40	Client	Buy
11:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9750		(374,375.00)	Client	Sell
11:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	Client	Sell
11:44:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9600		(374,000.00)	Client	Sell
11:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5362		(1,553,620.00)	Client	Sell
11:47:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5362		1,553,620.00	Member	Buy
11:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2690		(45,807,000.00)	Client	Sell
11:48:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2690		45,807,000.00	Member	Buy
11:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2709		6,108,360.00	Member	Buy
11:48:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2709		(6,108,360.00)	Client	Sell
11:48:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2677		381,692.50	Member	Buy
11:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9757		(374,392.50)	Member	Sell
11:48:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9757		374,392.50	Client	Buy
11:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9900		224,850.00	Member	Buy
11:50:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9913		374,782.50	Member	Buy
11:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9913		374,782.50	Member	Buy
11:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2992		(458,976.00)	Member	Sell
11:51:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2992		458,976.00	Client	Buy
11:51:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9913		(374,782.50)	Client	Sell
11:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3020		(76,510.00)	Member	Sell
11:52:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3020		76,510.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.9913		7,120,867.50	Member	Buy
11:53:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2833		(7,259,567.50)	Member	Sell
11:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5690		31,138,000.00	Member	Buy
11:53:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5591		(62,236,400.00)	Member	Sell
11:54:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2833		(382,082.50)	Client	Sell
11:54:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2986		3,059,720.00	Member	Buy
11:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0166		225,249.00	Client	Buy
11:55:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0166		(225,249.00)	Member	Sell
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2750		381,875.00	Member	Buy
11:56:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2750		(381,875.00)	Client	Sell
11:57:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0166		3,303,652.00	Member	Buy
11:57:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.2742		24,438,720.00	Client	Buy
11:57:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3076		(3,367,672.00)	Member	Sell
11:57:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5591		62,236,400.00	Client	Buy
11:58:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3060		15,306.00	Member	Buy
11:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.3061		1,515,303.90	Member	Buy
11:58:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.3061		(1,515,303.90)	Member	Sell
11:59:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3054		(1,530,540.00)	Member	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0115		(1,501,150.00)	Member	Sell
11:59:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0115		1,501,150.00	Member	Buy
12:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3515		537,302.50	Member	Buy
12:00:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3515		(537,302.50)	Client	Sell
12:03:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2997		(7,649,850.00)	Member	Sell
12:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3010		(76,505.00)	Client	Sell
12:03:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3010		76,505.00	Client	Buy
12:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0100		(75,050.00)	Client	Sell
12:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0100		75,050.00	Member	Buy
12:04:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0259		(751,295.00)	Member	Sell
12:04:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0259		751,295.00	Member	Buy
12:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3189		765,945.00	Client	Buy
12:04:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3189		(765,945.00)	Member	Sell
12:05:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5964		(1,559,640.00)	Member	Sell
12:05:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5964		1,559,640.00	Client	Buy
12:06:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3054		(1,530,540.00)	Member	Sell
12:06:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2997		7,649,850.00	Client	Buy
12:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.3249		2,605,233.00	Member	Buy
12:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0337		1,202,696.00	Member	Buy
12:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0337		(1,202,696.00)	Client	Sell
12:07:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3247		1,225,976.00	Client	Buy
12:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.5416		9,791,208.00	Client	Buy
12:07:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.5416		(9,791,208.00)	Member	Sell
12:08:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,241	9,241,000	15.3230		(141,599,843.00)	Member	Sell
12:08:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,241	9,241,000	15.0300		138,892,230.00	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
12:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3240		383,100.00	Member	Buy
12:09:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3240		(383,100.00)	Client	Sell
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0361		240,577.60	Member	Buy
12:10:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0361		(240,577.60)	Client	Sell
12:10:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3281		245,249.60	Client	Buy
12:10:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3280		(306,560.00)	Client	Sell
12:10:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3279		61,311.60	Member	Buy
12:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0359		(60,143.60)	Member	Sell
12:10:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0359		60,143.60	Member	Buy
12:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0359		75,179,500.00	Member	Buy
12:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0359		(75,179,500.00)	Member	Sell
12:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3289		76,644,500.00	Member	Buy
12:10:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3289		(76,644,500.00)	Member	Sell
12:10:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3259		306,518.00	Member	Buy
12:10:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0359		1,503,590.00	Member	Buy
12:10:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0359		(1,503,590.00)	Client	Sell
12:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3289		(1,532,890.00)	Member	Sell
12:10:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3289		1,532,890.00	Client	Buy
12:11:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2915		(3,058,300.00)	Client	Sell
12:11:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2915		3,058,300.00	Member	Buy
12:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0359		28,568,210.00	Member	Buy
12:14:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0359		(28,568,210.00)	Client	Sell
12:14:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.3289		29,124,910.00	Client	Buy
12:14:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.3289		(29,124,910.00)	Member	Sell
12:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.0227		4,657,037.00	Member	Buy
12:15:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	15.0227		(4,657,037.00)	Member	Sell
12:15:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,241	9,241,000	15.3250		(141,618,325.00)	Member	Sell
12:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3115		153,115.00	Member	Buy
12:16:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3115		(153,115.00)	Client	Sell
12:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2973		(305,946.00)	Client	Sell
12:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2973		305,946.00	Member	Buy
12:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.0227		8,262,485.00	Client	Buy
12:20:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.0227		(8,262,485.00)	Member	Sell
12:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.3142		(8,422,810.00)	Client	Sell
12:20:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.3142		8,422,810.00	Member	Buy
12:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0227		(600,908.00)	Member	Sell
12:20:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0227		600,908.00	Client	Buy
12:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3142		(612,568.00)	Client	Sell
12:20:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3142		612,568.00	Member	Buy
12:21:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15,880	15,880,000	15.3198		(243,278,424.00)	Member	Sell
12:21:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15,880	15,880,000	15.0228		238,562,064.00	Member	Buy
12:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3122		(76,561.00)	Client	Sell
12:23:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3122		76,561.00	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
12:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		(153,200.00)	Client	Sell
12:24:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		153,200.00	Member	Buy
12:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0353		(15,035.30)	Member	Sell
12:24:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0353		15,035.30	Member	Buy
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3283		(15,328.30)	Member	Sell
12:24:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3283		15,328.30	Client	Buy
12:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,389	6,389,000	15.3250		97,911,425.00	Client	Buy
12:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,494	2,494,000	15.3250		38,220,550.00	Client	Buy
12:24:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	15.3250		5,486,350.00	Client	Buy
12:29:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9578		17,949,360.00	Client	Buy
12:29:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2513		(18,301,560.00)	Client	Sell
12:29:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3199		3,829,975.00	Member	Buy
12:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3150		(3,828,750.00)	Client	Sell
12:30:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3150		3,828,750.00	Member	Buy
12:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0264		601,056.00	Member	Buy
12:31:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0264		(601,056.00)	Client	Sell
12:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8574		(396,435.00)	Member	Sell
12:33:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8574		396,435.00	Client	Buy
12:35:03	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	106	106,000	935.5700		(99,170,420.00)	Client	Sell
12:35:13	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	106	106,000	306.4300		(32,481,580.00)	Member	Sell
12:35:13	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	106	106,000	306.4300		32,481,580.00	Client	Buy
12:39:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0670		2,260,050.00	Member	Buy
12:45:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		(762,000.00)	Client	Sell
12:49:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0670		2,260,050.00	Member	Buy
12:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3077		(1,530,770.00)	Client	Sell
12:50:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3077		1,530,770.00	Member	Buy
12:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2970		(764,850.00)	Client	Sell
12:52:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2970		764,850.00	Member	Buy
12:54:55	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	450	450,000	15.3524		(6,908,580.00)	Client	Sell
12:54:55	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	450	450,000	15.3524		6,908,580.00	Member	Buy
12:54:55	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	450	450,000	15.3495		6,907,275.00	Member	Buy
12:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2804		1,528,040.00	Member	Buy
12:57:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2804		(1,528,040.00)	Client	Sell
13:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2786		3,819,650.00	Member	Buy
13:01:13	\$ / R 28/09/2016	Any day expiry		0.00	1	1,000	450	450,000	15.3495		(6,907,275.00)	Client	Sell
13:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2735		3,818,375.00	Member	Buy
13:01:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2735		(3,818,375.00)	Client	Sell
13:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		(77,800.00)	Client	Sell
13:04:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5600		77,800.00	Member	Buy
13:12:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.0000		(40,500,000.00)	Member	Sell
13:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.5650		42,025,500.00	Member	Buy
13:12:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.5650		(42,025,500.00)	Client	Sell
13:12:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.0000		40,500,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3160		(382,900.00)	Client	Sell
13:13:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3160		382,900.00	Member	Buy
13:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5970		467,910.00	Member	Buy
13:15:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5970		(467,910.00)	Client	Sell
13:17:35	\$ / R 19/09/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	370.4300		74,456,430.00	Member	Buy
13:17:35	\$ / R 19/09/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	370.4300		(74,456,430.00)	Client	Sell
13:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6074		(780,370.00)	Member	Sell
13:18:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6074		780,370.00	Client	Buy
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3275		61,310.00	Client	Buy
13:20:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3275		(61,310.00)	Client	Sell
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3275		91,965.00	Member	Buy
13:21:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3275		(91,965.00)	Client	Sell
13:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3277		306,554.00	Member	Buy
13:22:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3277		(306,554.00)	Client	Sell
13:22:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3341		(7,667,050.00)	Member	Sell
13:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3383		(61,353.20)	Member	Sell
13:23:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3383		61,353.20	Client	Buy
13:26:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3321		(7,666,050.00)	Member	Sell
13:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3275		45,982.50	Client	Buy
13:26:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3275		(45,982.50)	Member	Sell
13:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		376,000.00	Member	Buy
13:37:43	\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	1	1,000	1,294	1,294,000	935.5700		1,210,627,580.00	Member	Buy
13:37:49	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,294	1,294,000	306.4300		(396,520,420.00)	Member	Sell
13:37:49	\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	1	1,000	1,294	1,294,000	306.4300		396,520,420.00	Client	Buy
13:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0376		210,526.40	Member	Buy
13:41:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0376		(210,526.40)	Member	Sell
13:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3381		(15,338,100.00)	Member	Sell
13:48:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3381		15,338,100.00	Client	Buy
13:51:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0500		376,250.00	Member	Buy
13:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0704		75,352.00	Client	Buy
13:54:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0704		(75,352.00)	Member	Sell
13:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3053		(45,915.90)	Client	Sell
13:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Member	Buy
13:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Member	Buy
13:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3762		(307,524.00)	Client	Sell
13:57:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3686		(76,843.00)	Member	Sell
13:57:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3686		76,843.00	Client	Buy
14:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		153,700.00	Member	Buy
14:01:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		(153,700.00)	Client	Sell
14:02:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3750		76,875.00	Member	Buy
14:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		(1,538,000.00)	Client	Sell
14:03:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3800		1,538,000.00	Member	Buy
14:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0797		376,992.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		153,800.00	Client	Buy
14:05:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3790		999,635.00	Member	Buy
14:05:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3790		(999,635.00)	Client	Sell
14:06:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3839		(769,195.00)	Member	Sell
14:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0450		(451,350.00)	Client	Sell
14:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1000		226,500.00	Client	Buy
14:10:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3954		3,848,850.00	Member	Buy
14:11:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3905		3,847,625.00	Member	Buy
14:11:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3905		(3,847,625.00)	Client	Sell
14:11:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1005		377,512.50	Member	Buy
14:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4003		308,006.00	Member	Buy
14:12:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4003		(308,006.00)	Client	Sell
14:13:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.3868		3,523,577.20	Member	Buy
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.8200		(11,559,600.00)	Client	Sell
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	780	780,000	14.8200		11,559,600.00	Client	Buy
14:14:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.3813		323,007.30	Member	Buy
14:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3815		3,845,375.00	Member	Buy
14:15:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3815		(3,845,375.00)	Client	Sell
14:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3807		(61,522.80)	Member	Sell
14:16:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3807		61,522.80	Client	Buy
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6635		(469,905.00)	Member	Sell
14:17:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6635		469,905.00	Client	Buy
14:17:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3839		769,195.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.3198		2,742,244.20	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	15.3198		14,431,251.60	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	15.3198		146,779,003.80	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.3198		9,574,875.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3198		689,391.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.3198		2,880,122.40	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.3198		8,885,484.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3198		153,198.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.3198		4,320,183.60	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.3198		10,432,783.80	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.3198		9,054,001.80	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3198		2,297,970.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.3198		6,801,991.20	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3198		2,297,970.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3198		337,035.60	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.3198		11,030,256.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3198		382,995.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.3198		3,983,148.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3198		153,198.00	Client	Buy
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.3198		5,515,128.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3198		536,193.00	Client	Buy
14:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8101		(14,810,100.00)	Client	Sell
14:21:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8101		14,810,100.00	Client	Buy
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	15.0228		(143,933,446.80)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.0228		(8,713,224.00)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.0228		(9,389,250.00)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.0228		(10,816,416.00)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	942	942,000	15.0228		(14,151,477.60)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	15.0228		(10,230,526.80)	Client	Sell
14:21:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.0228		(8,878,474.80)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.0228		(6,670,123.20)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0228		(2,253,420.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.0228		(2,689,081.20)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0228		(150,228.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0228		(2,253,420.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0228		(375,570.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.0228		(2,824,286.40)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.0228		(4,236,429.60)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0228		(330,501.60)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0228		(525,798.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0228		(676,026.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.0228		(5,408,208.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0228		(3,905,928.00)	Client	Sell
14:21:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0228		(150,228.00)	Client	Sell
14:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1005		332,211.00	Member	Buy
14:29:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3966		(338,725.20)	Member	Sell
14:29:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1005		(332,211.00)	Client	Sell
14:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4000		338,800.00	Client	Buy
14:30:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4000		(338,800.00)	Member	Sell
14:34:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0288		(375,720.00)	Member	Sell
14:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3932		(2,308,980.00)	Client	Sell
14:35:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3932		2,308,980.00	Member	Buy
14:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3631		460,893.00	Client	Buy
14:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3631		(460,893.00)	Member	Sell
14:40:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3302		(383,255.00)	Member	Sell
14:40:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3302		383,255.00	Client	Buy
14:40:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		(376,000.00)	Client	Sell
14:40:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0500		(376,250.00)	Client	Sell
14:40:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0797		(376,992.50)	Client	Sell
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69,373	69,373,000	14.9600		1,037,820,080.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.9600		4,936,800.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.9600		1,166,880.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,951	11,951,000	14.9600		178,786,960.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	589	589,000	14.9600		8,811,440.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,182	22,182,000	14.9600		331,842,720.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,823	16,823,000	14.9600		251,672,080.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.9600		6,866,640.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.9600		4,727,360.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	14.9600		36,457,520.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.9600		6,956,400.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.9600		1,092,080.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,647	4,647,000	14.9600		69,519,120.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		299,200.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.9600		1,525,920.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.9600		972,400.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.9600		2,677,840.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	563	563,000	14.9600		8,422,480.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.9600		3,799,840.00	Client	Buy
14:43:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.9600		8,048,480.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.9600		7,779,200.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	588	588,000	14.9600		8,796,480.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.9600		3,769,920.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	14.9600		30,189,280.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,469	5,469,000	14.9600		81,816,240.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,520	4,520,000	14.9600		67,619,200.00	Client	Buy
14:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	677	677,000	14.9600		10,127,920.00	Client	Buy
14:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.3560		291,764.00	Member	Buy
14:45:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.3560		(291,764.00)	Client	Sell
14:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16,665	16,665,000	14.9200		(248,641,800.00)	Member	Sell
14:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0288		(15,028,800.00)	Member	Sell
14:48:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0288		15,028,800.00	Member	Buy
14:48:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3213		15,321,300.00	Member	Buy
14:48:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3213		(15,321,300.00)	Member	Sell
14:48:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	16,665	16,665,000	15.2090		253,457,985.00	Member	Buy
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.0900		(1,255,020.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,647	4,647,000	16.0900		(74,770,230.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.0900		(1,641,180.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	563	563,000	16.0900		(9,058,670.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	16.0900		(7,385,310.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0900		(321,800.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	16,823	16,823,000	16.0900		(270,682,070.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	538	538,000	16.0900		(8,656,420.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	16.0900		(4,086,860.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	330	330,000	16.0900		(5,309,700.00)	Client	Sell
14:51:14	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	69,373	69,373,000	16.0900		(1,116,211,570.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	589	589,000	16.0900		(9,477,010.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	16.0900		(39,211,330.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	465	465,000	16.0900		(7,481,850.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5,469	5,469,000	16.0900		(87,996,210.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4,520	4,520,000	16.0900		(72,726,800.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.0900		(1,174,570.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	16.0900		(2,880,110.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0900		(1,045,850.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	588	588,000	16.0900		(9,460,920.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	677	677,000	16.0900		(10,892,930.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	316	316,000	16.0900		(5,084,440.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	11,951	11,951,000	16.0900		(192,291,590.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	16.0900		(32,469,620.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	22,182	22,182,000	16.0900		(356,908,380.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	16.0900		(4,054,680.00)	Client	Sell
14:51:15	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.0900		(8,366,800.00)	Client	Sell
14:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3322		766,610.00	Member	Buy
14:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		153,500.00	Client	Buy
14:53:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Member	Sell
14:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3407		(153,407.00)	Client	Sell
14:54:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3407		153,407.00	Member	Buy
14:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0507		(150,507.00)	Member	Sell
14:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0507		150,507.00	Member	Buy
14:54:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3322		(766,610.00)	Client	Sell
14:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,726	4,726,000	15.0500		(71,126,300.00)	Member	Sell
14:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,687	5,687,000	15.6200		88,830,940.00	Member	Buy
15:02:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3417		3,835,425.00	Member	Buy
15:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3370		3,834,250.00	Member	Buy
15:03:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3370		(3,834,250.00)	Client	Sell
15:19:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.0575		(4,050,467.50)	Member	Sell
15:19:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.3498		4,129,096.20	Member	Buy
15:22:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3550		(307,100.00)	Member	Sell
15:23:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0542		1,505,420.00	Member	Buy
15:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9858		1,498,580.00	Client	Buy
15:26:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9858		(1,498,580.00)	Member	Sell
15:36:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.0575		4,050,467.50	Client	Buy
15:37:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.3498		(4,129,096.20)	Client	Sell
15:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3653		3,841,325.00	Member	Buy
15:38:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3653		(3,841,325.00)	Member	Sell
15:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
15:39:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
15:39:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	15.6445		(42,490,462.00)	Member	Sell
15:43:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0288		375,720.00	Client	Buy
15:43:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1005		(377,512.50)	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
15:43:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3814		2,307,210.00	Member	Buy
15:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3114		229,671.00	Member	Buy
15:44:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3744		(2,306,160.00)	Client	Sell
15:49:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,726	4,726,000	15.0500		(71,126,300.00)	Member	Sell
15:50:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,687	5,687,000	15.6160		88,808,192.00	Member	Buy
15:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	15.6485		(42,501,326.00)	Member	Sell
15:50:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	15.6485		42,501,326.00	Client	Buy
15:50:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3755		46,126.50	Member	Buy
15:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3705		46,111.50	Member	Buy
15:51:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3705		(46,111.50)	Client	Sell
15:51:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0931		(543,351.60)	Member	Sell
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.0500		6,471,500.00	Client	Buy
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.0500		57,069,600.00	Client	Buy
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.0500		4,876,200.00	Client	Buy
15:52:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.0500		2,709,000.00	Client	Buy
15:52:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1031		543,711.60	Client	Buy
15:52:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.1031		(543,711.60)	Member	Sell
15:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	15.6160		(6,090,240.00)	Client	Sell
15:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,563	4,563,000	15.6160		(71,255,808.00)	Client	Sell
15:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	15.6160		(3,388,672.00)	Client	Sell
15:52:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	15.6160		(8,073,472.00)	Client	Sell
16:02:13	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	1,000	1,000,000	381.5300		(381,530,000.00)	Member	Sell
16:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3750		307,500.00	Client	Buy
16:02:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3750		(307,500.00)	Member	Sell
16:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4,597	4,597,000	15.2090		(69,915,773.00)	Client	Sell
16:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7,212	7,212,000	15.2090		(109,687,308.00)	Client	Sell
16:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,856	1,856,000	15.2090		(28,227,904.00)	Client	Sell
16:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2090		(45,627,000.00)	Client	Sell
16:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.0830		(14,027,190.00)	Member	Sell
16:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.0830		8,295,650.00	Client	Buy
16:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.0830		14,027,190.00	Client	Buy
16:08:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.0830		(8,295,650.00)	Member	Sell
16:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.3745		14,298,285.00	Member	Buy
16:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.3745		8,455,975.00	Member	Buy
16:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.3745		(8,455,975.00)	Client	Sell
16:08:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	930	930,000	15.3745		(14,298,285.00)	Client	Sell
16:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3750		(6,150,000.00)	Client	Sell
16:09:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3750		6,150,000.00	Member	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,856	1,856,000	14.9200		27,691,520.00	Client	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9200		44,760,000.00	Client	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,597	4,597,000	14.9200		68,587,240.00	Client	Buy
16:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,212	7,212,000	14.9200		107,603,040.00	Client	Buy
16:13:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3786		1,537,860.00	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
16:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3850		(230,775.00)	Client	Sell
16:15:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3850		230,775.00	Member	Buy
16:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3933		76,966.50	Client	Buy
16:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3933		(76,966.50)	Member	Sell
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2298		45,689,400.00	Client	Buy
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2298		11,422,350.00	Client	Buy
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2298		10,660,860.00	Client	Buy
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2298		(45,689,400.00)	Member	Sell
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2298		(11,422,350.00)	Member	Sell
16:25:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2298		(10,660,860.00)	Member	Sell
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3850		(307,700.00)	Client	Sell
16:26:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3850		307,700.00	Member	Buy
16:27:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0978		(4,529,340.00)	Member	Sell
16:27:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0978		4,529,340.00	Member	Buy
16:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4025		385,062.50	Member	Buy
16:27:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4025		(385,062.50)	Client	Sell
16:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4060		77,030.00	Member	Buy
16:28:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4060		(77,030.00)	Client	Sell
16:29:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		(77,050.00)	Client	Sell
16:29:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		77,050.00	Member	Buy
16:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1186		(75,593.00)	Member	Sell
16:29:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1186		75,593.00	Member	Buy
16:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		77,050.00	Member	Buy
16:29:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4100		(77,050.00)	Client	Sell
16:37:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4125		(385,312.50)	Client	Sell
16:37:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4125		385,312.50	Member	Buy
16:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6999		156,999.00	Member	Buy
16:38:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6999		(156,999.00)	Client	Sell
16:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4080		1,155,600.00	Member	Buy
16:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4080		(1,155,600.00)	Client	Sell
16:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4290		(154,290.00)	Member	Sell
16:39:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3980		153,980.00	Client	Buy
16:39:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3980		(153,980.00)	Member	Sell
16:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4163		154,163.00	Member	Buy
16:39:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4163		(154,163.00)	Client	Sell
16:40:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4125		(107,887.50)	Member	Sell
16:40:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4125		107,887.50	Client	Buy
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	1,000	1,000,000	389.6000		(389,600,000.00)	Member	Sell
16:40:39	\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	1	1,000	1,000	1,000,000	389.6000		389,600,000.00	Client	Buy
16:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	15.2804		23,883,265.20	Client	Buy
16:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.3704		(2,397,782.40)	Member	Sell
16:42:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2804		(45,841.20)	Member	Sell
16:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3914		461,742.00	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
16:44:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3652		(768,260.00)	Client	Sell
16:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4102		(77,051.00)	Member	Sell
16:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4102		77,051.00	Client	Buy
16:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4027		385,067.50	Member	Buy
16:49:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4027		(385,067.50)	Client	Sell
16:50:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1083		226,624.50	Member	Buy
16:50:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1083		(226,624.50)	Client	Sell
16:51:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3786		(1,537,860.00)	Client	Sell
16:53:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1111		755,555.00	Member	Buy
16:53:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1111		(755,555.00)	Member	Sell
16:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4055		1,540,550.00	Client	Buy
16:53:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4055		(1,540,550.00)	Member	Sell
16:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4036		770,180.00	Client	Buy
16:53:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4036		(770,180.00)	Member	Sell
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4046		(2,310,690.00)	Member	Sell
16:54:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4046		2,310,690.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4000		2,017,400.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4000		(2,017,400.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	711	711,000	15.4000		10,949,400.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4000		(369,600.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.4000		1,832,600.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		30,800.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4000		3,172,400.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.4000		(1,832,600.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4000		1,201,200.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.4000		(3,172,400.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4000		431,200.00	Client	Buy
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4000		(431,200.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4000		(1,201,200.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	711	711,000	15.4000		(10,949,400.00)	Member	Sell
16:55:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4000		(30,800.00)	Member	Sell
16:56:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4177		770,885.00	Client	Buy
16:56:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4177		(770,885.00)	Member	Sell
16:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		(61,600.00)	Client	Sell
16:58:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		61,600.00	Member	Buy
17:08:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3550		307,100.00	Client	Buy
17:17:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.9444		(1,897,938.80)	Client	Sell
17:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0060		4,001,500.00	Client	Buy
17:20:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0060		(4,001,500.00)	Member	Sell
17:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4190		(7,709,500.00)	Member	Sell
17:25:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4190		7,709,500.00	Client	Buy
17:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4330		771,650.00	Member	Buy
17:31:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4330		(771,650.00)	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
17:42:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4135		7,706,750.00	Member	Buy
17:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4085		7,704,250.00	Member	Buy
17:45:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4085		(7,704,250.00)	Client	Sell
17:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4100		369,840.00	Client	Buy
17:47:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.4100		(369,840.00)	Member	Sell
17:48:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3198		3,829,950.00	Member	Buy
17:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3198		(1,531,980.00)	Client	Sell
17:56:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3198		(2,297,970.00)	Client	Sell
Total Futures					372		595,625	595,624,500			9,215,404,411.30		
Total Options					7		5,201	5,201,000			0.00		
Total for \$ / R Foreign Exchange Future					379		600,826	600,825,500			11,809,631,841.30		
9:50:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9463		(7,473,150.00)	Member	Sell
9:50:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9463		7,473,150.00	Member	Buy
9:50:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9463		7,473,150.00	Member	Buy
9:50:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9463		(7,473,150.00)	Member	Sell
10:06:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9233		(7,461,650.00)	Member	Sell
10:06:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9233		7,461,650.00	Member	Buy
10:06:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2138		7,606,900.00	Member	Buy
10:06:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2138		(7,606,900.00)	Member	Sell
10:06:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4869		4,646,070.00	Member	Buy
10:06:51	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4869		(4,646,070.00)	Member	Sell
12:13:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0114		7,505,700.00	Member	Buy
12:13:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0114		(7,505,700.00)	Member	Sell
12:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3281		(4,598,430.00)	Member	Sell
12:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3281		4,598,430.00	Member	Buy
13:55:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0700		(1,507,000.00)	Client	Sell
13:55:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0700		1,507,000.00	Member	Buy
15:38:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0723		(7,536,150.00)	Member	Sell
15:38:06	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0723		7,536,150.00	Member	Buy
15:38:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3646		(7,682,300.00)	Member	Sell
15:38:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3646		7,682,300.00	Member	Buy
Total Futures					10		42	4,200,000			63,490,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		42	4,200,000			63,490,500.00		
10:05:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.5581		258,697.20	Member	Buy
10:05:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.5581		(258,697.20)	Client	Sell
10:06:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5717		10,785,850.00	Member	Buy
10:06:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5717		(10,785,850.00)	Member	Sell
10:08:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5449		(10,772,450.00)	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
10:08:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5449		10,772,450.00	Member	Buy
10:50:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	21.5043		(1,311,762.30)	Member	Sell
10:57:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	21.6600		(47,197,140.00)	Member	Sell
10:57:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	22.0950		48,145,005.00	Member	Buy
10:57:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0040		11,002,000.00	Client	Buy
10:57:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5642		(10,782,100.00)	Client	Sell
10:57:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.5642		10,782,100.00	Member	Buy
10:57:35	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.0040		(11,002,000.00)	Member	Sell
10:57:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5043		172,034.40	Client	Buy
10:57:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	21.5043		236,547.30	Client	Buy
10:57:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.5043		537,607.50	Client	Buy
10:57:51	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.5043		365,573.10	Client	Buy
11:45:23	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	22.0566		8,182,998.60	Member	Buy
12:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1245		44,249.00	Client	Buy
12:13:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1245		(44,249.00)	Member	Sell
13:56:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	21.6592		12,778,928.00	Member	Buy
13:56:56	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	22.1000		(13,039,000.00)	Member	Sell
14:03:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1590		(22,159.00)	Client	Sell
14:03:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1590		22,159.00	Member	Buy
14:03:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7267		21,726.70	Member	Buy
14:03:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7267		(21,726.70)	Member	Sell
14:13:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1000		4,420,000.00	Client	Buy
14:13:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	22.1000		8,486,400.00	Client	Buy
14:13:41	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1000		132,600.00	Client	Buy
14:14:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	384	384,000	21.6592		(8,317,132.80)	Client	Sell
14:14:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6592		(4,331,840.00)	Client	Sell
14:14:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6592		(129,955.20)	Client	Sell
14:49:29	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	21.6600		(47,197,140.00)	Member	Sell
14:49:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	22.0890		48,131,931.00	Member	Buy
15:07:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	22.0830		1,015,818.00	Member	Buy
15:07:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	22.0830		(1,015,818.00)	Client	Sell
15:58:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.0762		22,076.20	Client	Buy
15:58:32	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.0762		(22,076.20)	Member	Sell
15:58:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	21.6600		19,494,000.00	Client	Buy
15:58:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	21.6600		21,291,780.00	Client	Buy
15:58:39	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	21.6600		6,411,360.00	Client	Buy
16:00:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	22.0890		(6,538,344.00)	Client	Sell
16:00:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	983	983,000	22.0890		(21,713,487.00)	Client	Sell
16:00:30	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	22.0890		(19,880,100.00)	Client	Sell
16:43:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	22.0466		8,179,288.60	Member	Buy
16:43:12	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	371	371,000	22.0466		(8,179,288.60)	Client	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.1730		886,920.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.1730		(288,249.00)	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
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	22.1730		(4,190,697.00)	Member	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1730		(22,173.00)	Member	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	22.1730		288,249.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.1730		576,498.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	22.1730		2,106,435.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	22.1730		(576,498.00)	Member	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.1730		(1,773,840.00)	Member	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.1730		1,773,840.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	22.1730		4,190,697.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1730		22,173.00	Client	Buy
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.1730		(886,920.00)	Member	Sell
16:55:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	22.1730		(2,106,435.00)	Member	Sell
Total Futures					30		10,842	10,841,500			236,972,559.80		
Total Options													
Total for £ / R Foreign Exchange Future					30		10,842	10,841,500			236,972,559.80		
12:17:50	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1441		(2,161,050.00)	Member	Sell
12:17:50	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1441		2,161,050.00	Client	Buy
12:17:50	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1405		(2,107,800.00)	Client	Sell
12:17:50	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1405		2,107,800.00	Member	Buy
12:18:47	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1405		(140,540.00)	Client	Sell
12:18:47	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1405		140,540.00	Member	Buy
12:18:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1441		144,090.00	Client	Buy
12:18:47	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1441		(144,090.00)	Member	Sell
14:04:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1445		72,250.00	Member	Buy
14:04:05	¥ / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1445		(72,250.00)	Client	Sell
15:02:54	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,588	458,800,000	0.1409		64,640,332.00	Member	Buy
15:02:54	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5,062	506,200,000	0.1473		(74,583,508.00)	Member	Sell
15:35:51	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,898	189,800,000	0.1473		27,955,642.00	Member	Buy
15:38:06	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1410		(70,500.00)	Client	Sell
15:38:06	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1410		70,500.00	Member	Buy
15:48:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,898	189,800,000	0.1472		27,948,050.00	Member	Buy
15:48:45	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,898	189,800,000	0.1472		(27,948,050.00)	Client	Sell
15:49:03	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,588	458,800,000	0.1409		(64,640,332.00)	Client	Sell
15:49:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5,062	506,200,000	0.1474		(74,603,756.00)	Member	Sell
15:49:43	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5,062	506,200,000	0.1474		74,603,756.00	Client	Buy
Total Futures					10		15,358	1,535,800,000			223,157,943.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					10		15,358	1,535,800,000			223,157,943.00		
9:27:55	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2875		6,915,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2875		(6,915,000.00)	Client	Sell
9:29:32	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2765		1,382,120.00	Member	Buy
9:29:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8900		(1,351,200.00)	Member	Sell
9:45:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2764		120,934.80	Member	Buy
9:45:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2764		(120,934.80)	Client	Sell
9:46:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8910		16,891.00	Member	Buy
9:46:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2921		(17,292.10)	Member	Sell
9:46:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8900		168,900.00	Client	Buy
9:46:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.8900		1,182,300.00	Client	Buy
9:46:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2705		1,208,935.00	Member	Buy
9:46:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2705		172,705.00	Member	Buy
9:46:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.2705		(1,208,935.00)	Client	Sell
9:46:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2705		(172,705.00)	Client	Sell
9:47:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.8962		489,989.80	Member	Buy
9:47:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8960		(506,880.00)	Client	Sell
9:47:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.2986		(501,659.40)	Member	Sell
9:47:06	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2984		518,952.00	Client	Buy
10:11:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	16.8525		34,210,575.00	Member	Buy
10:11:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	17.2425		(35,002,275.00)	Member	Sell
10:15:57	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2371		(172,371.00)	Member	Sell
10:15:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8332		168,332.00	Member	Buy
10:16:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.8342		1,515,078.00	Member	Buy
10:16:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8341		(1,683,410.00)	Client	Sell
10:16:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.2374		(1,551,366.00)	Member	Sell
10:16:29	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2374		1,723,740.00	Client	Buy
10:18:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8433		16,843.30	Member	Buy
10:18:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8433		(16,843.30)	Client	Sell
10:29:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8700		16,870,000.00	Client	Buy
10:29:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9810		(17,981,000.00)	Client	Sell
10:29:30	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9810		17,981,000.00	Member	Buy
10:29:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8700		(16,870,000.00)	Member	Sell
10:48:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8525		(825,772.50)	Client	Sell
10:48:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	953	953,000	16.8525		(16,060,432.50)	Client	Sell
10:48:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.8525		(3,437,910.00)	Client	Sell
10:48:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8525		(994,297.50)	Client	Sell
10:48:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	16.8525		(12,892,162.50)	Client	Sell
10:49:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	17.2425		1,017,307.50	Client	Buy
10:49:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	17.2425		13,190,512.50	Client	Buy
10:49:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.2425		844,882.50	Client	Buy
10:49:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	953	953,000	17.2425		16,432,102.50	Client	Buy
10:49:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.2425		3,517,470.00	Client	Buy
10:57:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		(84,750.00)	Member	Sell
10:57:21	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3385		86,692.50	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
11:17:39	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.2665		103,599,000.00	Member	Buy
11:17:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.8800		101,280,000.00	Client	Buy
11:17:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.8800		(101,280,000.00)	Member	Sell
11:22:38	€ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.2665		(103,599,000.00)	Member	Sell
11:23:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.2665		103,599,000.00	Member	Buy
11:23:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	17.2665		(103,599,000.00)	Client	Sell
11:24:59	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	77,291	77,291,000	16.9000		(1,306,217,900.00)	Member	Sell
11:24:59	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77,291	77,291,000	18.4340		1,424,782,294.00	Member	Buy
11:36:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	77,291	77,291,000	18.4320		1,424,627,712.00	Member	Buy
11:44:51	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.3081		(3,842,398.20)	Member	Sell
12:19:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.8433		(4,631,907.50)	Member	Sell
12:19:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	16.8433		4,631,907.50	Client	Buy
12:19:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.2333		(4,739,157.50)	Client	Sell
12:19:31	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	17.2333		4,739,157.50	Member	Buy
13:22:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7474		17,747.40	Member	Buy
13:22:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7474		(17,747.40)	Client	Sell
13:59:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	598	598,000	17.0257		10,181,368.60	Member	Buy
13:59:53	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	598	598,000	17.4184		(10,416,203.20)	Member	Sell
14:12:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.4184		9,196,915.20	Client	Buy
14:12:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4184		870,920.00	Client	Buy
14:12:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4184		348,368.00	Client	Buy
14:12:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	528	528,000	17.0257		(8,989,569.60)	Client	Sell
14:12:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0257		(851,285.00)	Client	Sell
14:12:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0257		(340,514.00)	Client	Sell
14:48:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9500		(84,750.00)	Member	Sell
14:55:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	16.9000		10,038,600.00	Client	Buy
14:55:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61,273	61,273,000	16.9000		1,035,513,700.00	Client	Buy
14:55:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	459	459,000	16.9000		7,757,100.00	Client	Buy
14:55:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.9000		1,791,400.00	Client	Buy
14:55:25	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,859	14,859,000	16.9000		251,117,100.00	Client	Buy
14:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.4320		(1,953,792.00)	Client	Sell
14:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	61,273	61,273,000	18.4320		(1,129,383,936.00)	Client	Sell
14:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	18.4320		(8,460,288.00)	Client	Sell
14:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	594	594,000	18.4320		(10,948,608.00)	Client	Sell
14:56:18	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	14,859	14,859,000	18.4320		(273,881,088.00)	Client	Sell
15:00:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.7725		13,489,327.50	Member	Buy
15:00:32	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.0100		(12,910,590.00)	Member	Sell
15:38:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	17.0222		(6,281,191.80)	Member	Sell
15:38:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	369	369,000	17.0222		6,281,191.80	Member	Buy
15:46:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	17.0297		6,982,177.00	Member	Buy
15:46:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	17.0297		(6,982,177.00)	Member	Sell
15:46:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	17.4197		(7,142,077.00)	Member	Sell
15:46:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	17.4197		7,142,077.00	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
15:52:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.0100		12,910,590.00	Client	Buy
15:52:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.7685		13,486,291.50	Member	Buy
15:52:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.7685		(13,486,291.50)	Client	Sell
16:02:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9500		50,850.00	Client	Buy
16:02:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9500		33,900.00	Client	Buy
16:43:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.3181		3,844,618.20	Client	Buy
16:43:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	17.3181		(3,844,618.20)	Member	Sell
16:53:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4615		1,746,150.00	Client	Buy
16:53:04	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4615		(1,746,150.00)	Member	Sell
Total Futures					48		223,432	223,432,000			3,961,904,081.55		
Total Options													
Total for € / R Foreign Exchange Future					48		223,432	223,432,000			3,961,904,081.55		
12:21:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1330		3,896,550.00	Client	Buy
12:21:07	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1330		(3,896,550.00)	Member	Sell
12:21:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2992		(3,954,720.00)	Client	Sell
12:21:07	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2992		3,954,720.00	Member	Buy
12:21:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1330		5,566,500.00	Client	Buy
12:21:24	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1330		(5,566,500.00)	Client	Sell
12:21:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2992		(5,649,600.00)	Client	Sell
12:21:24	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2992		5,649,600.00	Client	Buy
12:21:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	11.1330		(6,746,598.00)	Client	Sell
12:21:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	11.1330		6,746,598.00	Client	Buy
12:21:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	11.2992		(6,847,315.20)	Client	Sell
12:21:46	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	606	606,000	11.2992		6,847,315.20	Client	Buy
12:22:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2994		1,694,910.00	Member	Buy
12:22:25	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2994		(1,694,910.00)	Client	Sell
12:22:25	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1332		1,669,980.00	Client	Buy
12:22:25	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1332		(1,669,980.00)	Member	Sell
12:23:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1335		(2,783,375.00)	Member	Sell
12:23:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1335		2,783,375.00	Client	Buy
12:23:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2997		(2,824,925.00)	Client	Sell
12:23:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2997		2,824,925.00	Member	Buy
12:23:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2997		3,954,895.00	Member	Buy
12:23:41	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2997		(3,954,895.00)	Client	Sell
12:23:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1335		3,896,725.00	Client	Buy
12:23:41	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1335		(3,896,725.00)	Member	Sell
12:23:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3018		1,695,270.00	Member	Buy
12:23:52	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3018		(1,695,270.00)	Client	Sell
12:23:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1356		1,670,340.00	Client	Buy
12:23:52	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1356		(1,670,340.00)	Member	Sell
12:25:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1375		(22,275.00)	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
12:25:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1375		22,275.00	Client	Buy
12:25:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3037		(22,607.40)	Client	Sell
12:25:14	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3037		22,607.40	Member	Buy
Total Futures					16		4,716	4,716,000			52,896,585.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					16		4,716	4,716,000			52,896,585.60		
11:47:39	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	15.8940		21,170,808.00	Member	Buy
16:43:42	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8840		31,768.00	Member	Buy
16:43:42	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.7940		2,100,602.00	Member	Buy
16:43:42	CHF / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	15.8840		(21,157,488.00)	Client	Sell
Total Futures					2		1,400	1,399,500			22,230,333.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		1,400	1,399,500			22,230,333.00		
Total Futures					488		851,414	2,376,013,500			13,776,056,414.25		
Total Options					7		5,201	5,201,000			0.00		
Grand Total for all Instruments					495		856,615	2,381,214,500			16,370,283,844.25		