



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 05/08/2015

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
8:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8370		(12,837,000.00)	Client	Sell
8:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8370		12,837,000.00	Member	Buy
8:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7840		63,920.00	Member	Buy
8:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7840		(63,920.00)	Client	Sell
9:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8188		12,818.80	Member	Buy
9:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8188		(12,818.80)	Client	Sell
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		64,100.00	Member	Buy
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8200		(64,100.00)	Client	Sell
9:24:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8305		(12,830.50)	Member	Sell
9:24:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8305		12,830.50	Member	Buy
9:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8318		12,831.80	Member	Buy
9:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8318		(12,831.80)	Member	Sell
9:27:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8293		12,829.30	Member	Buy
9:27:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8293		(12,829.30)	Member	Sell
9:28:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0342		(873,291.40)	Client	Sell
9:28:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0342		873,291.40	Member	Buy
9:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.8355		(3,837,814.50)	Member	Sell
9:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8323		(12,832.30)	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
9:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.8355		3,837,814.50	Client	Buy
9:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8323		12,832.30	Client	Buy
9:32:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8297		12,829.70	Member	Buy
9:32:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8297		(12,829.70)	Member	Sell
9:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8297		12,829.70	Member	Buy
9:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8297		(12,829.70)	Member	Sell
9:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0423		156,507.60	Member	Buy
9:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0423		(156,507.60)	Client	Sell
9:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8347		6,417,350.00	Member	Buy
9:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0396		6,519,800.00	Member	Buy
9:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0396		(6,519,800.00)	Member	Sell
9:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8339		6,416,950.00	Member	Buy
9:47:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8398		(6,419,900.00)	Member	Sell
9:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8388		(6,419,400.00)	Member	Sell
9:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8393		12,839,300.00	Client	Buy
10:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8388		12,838.80	Member	Buy
10:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8388		(12,838.80)	Member	Sell
10:10:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0448		1,304,480.00	Member	Buy
10:10:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0448		(1,304,480.00)	Client	Sell
10:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8325		(102,660.00)	Client	Sell
10:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8325		102,660.00	Member	Buy
10:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8310		641,550.00	Member	Buy
10:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8310		(641,550.00)	Client	Sell
10:31:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8556		(51,422,400.00)	Member	Sell
10:31:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8556		(25,711,200.00)	Member	Sell
10:37:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8556		51,422,400.00	Client	Buy
10:52:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8556		25,711,200.00	Client	Buy
10:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Member	Buy
10:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Client	Sell
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8570		(19,285,500.00)	Member	Sell
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8570		51,428,000.00	Client	Buy
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8570		19,285,500.00	Client	Buy
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8570		(51,428,000.00)	Member	Sell
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8570		(19,285,500.00)	Member	Sell
10:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8570		19,285,500.00	Client	Buy
10:59:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8519		128,519.00	Client	Buy
10:59:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8519		(128,519.00)	Member	Sell
10:59:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0559		130,559.00	Member	Buy
10:59:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0559		(130,559.00)	Member	Sell
11:03:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0595		6,529,750.00	Member	Buy
11:03:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0595		(6,529,750.00)	Member	Sell
11:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8517		64,258.50	Member	Buy
11:05:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8527		64,263.50	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
11:09:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8527		(64,263.50)	Client	Sell
11:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0647		261,294.00	Member	Buy
11:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0647		(261,294.00)	Member	Sell
11:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8590		257,180.00	Member	Buy
11:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8590		(257,180.00)	Client	Sell
11:15:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0641		39,192.30	Member	Buy
11:15:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0641		(39,192.30)	Client	Sell
11:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Client	Sell
11:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		128,700.00	Member	Buy
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7691		(6,884,550.00)	Member	Sell
11:20:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7691		6,884,550.00	Member	Buy
11:20:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8756		(6,437,800.00)	Member	Sell
11:20:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8747		(12,874,700.00)	Member	Sell
11:20:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8755		(6,437,750.00)	Member	Sell
11:20:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8763		(9,657,225.00)	Member	Sell
11:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0805		9,810,375.00	Member	Buy
11:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0805		(9,810,375.00)	Member	Sell
11:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8758		(11,588,220.00)	Member	Sell
11:20:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8746		(9,655,950.00)	Member	Sell
11:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.8749		(10,943,665.00)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8767		(6,438,350.00)	Member	Sell
11:21:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8759		(11,588,310.00)	Member	Sell
11:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8761		(3,219,025.00)	Member	Sell
11:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8769		(12,876,900.00)	Member	Sell
11:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8774		(11,589,660.00)	Member	Sell
11:21:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8774		38,632.20	Client	Buy
11:21:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8774		(38,632.20)	Member	Sell
11:21:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8774		(7,726,440.00)	Member	Sell
11:21:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8774		(6,438,700.00)	Member	Sell
11:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8769		(12,876,900.00)	Member	Sell
11:22:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8778		(11,590,020.00)	Member	Sell
11:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8786		(6,439,300.00)	Member	Sell
11:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8778		(11,590,020.00)	Member	Sell
11:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8776		(10,302,080.00)	Member	Sell
11:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8768		(11,589,120.00)	Member	Sell
11:24:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8768		(11,589,120.00)	Member	Sell
11:24:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	864	864,000	12.8768		(11,125,555.20)	Member	Sell
11:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8766		(6,438,300.00)	Member	Sell
11:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8757		(6,437,850.00)	Member	Sell
11:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8766		(257,532.00)	Member	Sell
11:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8760		(11,588,400.00)	Member	Sell
11:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8760		(1,287,600.00)	Member	Sell
11:28:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,684	18,684,000	12.8865		(240,771,366.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:29:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8720		128,720.00	Client	Buy
11:29:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8720		(128,720.00)	Member	Sell
11:30:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8705		(11,583,450.00)	Member	Sell
11:30:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8705		11,583,450.00	Client	Buy
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0789		11,117,065.00	Member	Buy
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0789		1,831,046.00	Member	Buy
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0789		(11,117,065.00)	Member	Sell
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0789		(1,831,046.00)	Member	Sell
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.8731		10,942,135.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		11,585,790.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		11,585,790.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		11,585,790.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8731		1,802,234.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		(11,585,790.00)	Client	Sell
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		(11,585,790.00)	Client	Sell
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.8731		(10,942,135.00)	Client	Sell
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8731		(11,585,790.00)	Client	Sell
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8731		(1,802,234.00)	Client	Sell
11:39:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8731		5,277,971.00	Member	Buy
11:39:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8731		(5,277,971.00)	Client	Sell
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		(128,800.00)	Client	Sell
11:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0859		523,436.00	Member	Buy
11:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0858		130,858.00	Member	Buy
11:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0858		(130,858.00)	Member	Sell
11:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0859		(523,436.00)	Member	Sell
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8800		386,400.00	Member	Buy
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		128,800.00	Member	Buy
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8799		128,799.00	Member	Buy
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8800		(386,400.00)	Client	Sell
11:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8799		(128,799.00)	Client	Sell
11:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8899		(128,899.00)	Client	Sell
11:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8899		128,899.00	Member	Buy
11:54:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8899		128,899.00	Member	Buy
11:54:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8899		(128,899.00)	Client	Sell
11:59:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8870		386,610.00	Client	Buy
11:59:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8870		(386,610.00)	Client	Sell
12:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.8870		2,835,140.00	Member	Buy
12:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.8870		(2,835,140.00)	Client	Sell
12:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
12:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
12:09:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8980		(64,490,000.00)	Member	Sell
12:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		(644,500.00)	Client	Sell
12:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0960		654,800.00	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
12:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0960		(654,800.00)	Member	Sell
12:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		644,500.00	Member	Buy
12:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0906		9,817,950.00	Member	Buy
12:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0906		(9,817,950.00)	Member	Sell
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		1,289,500.00	Member	Buy
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8950		(1,289,500.00)	Client	Sell
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8950		257,900.00	Member	Buy
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8950		(257,900.00)	Client	Sell
12:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0984		1,309,840.00	Member	Buy
12:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0984		(1,309,840.00)	Client	Sell
12:41:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	637	637,000	12.8901		8,210,993.70	Member	Buy
12:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8953		(25,790.60)	Member	Sell
12:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8953		25,790.60	Client	Buy
12:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0843		130,843.00	Member	Buy
12:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0843		(130,843.00)	Member	Sell
12:57:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8785		128,785.00	Member	Buy
12:57:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8785		(128,785.00)	Client	Sell
13:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0818		65,409.00	Member	Buy
13:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0818		(65,409.00)	Member	Sell
13:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8758		64,379.00	Member	Buy
13:00:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8758		(64,379.00)	Client	Sell
13:01:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0816		(130,816.00)	Member	Sell
13:01:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0816		130,816.00	Member	Buy
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8779		(64,389.50)	Client	Sell
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8779		64,389.50	Member	Buy
13:30:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	637	637,000	12.8901		(8,210,993.70)	Client	Sell
13:50:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8638		(128,638.00)	Client	Sell
13:50:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8638		128,638.00	Member	Buy
13:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0695		(130,695.00)	Member	Sell
13:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0695		130,695.00	Member	Buy
13:51:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0728		9,804,600.00	Member	Buy
13:51:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0728		(9,804,600.00)	Member	Sell
14:05:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8650		38,595.00	Member	Buy
14:05:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8650		(38,595.00)	Client	Sell
14:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0604		6,530,200.00	Member	Buy
14:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0604		(6,530,200.00)	Member	Sell
14:10:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8546		6,427,300.00	Member	Buy
14:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0624		5,224,960.00	Member	Buy
14:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0624		4,571,840.00	Member	Buy
14:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0624		(4,571,840.00)	Member	Sell
14:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0624		(5,224,960.00)	Member	Sell
14:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8602		(11,574,180.00)	Member	Sell
14:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8602		11,574,180.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8567		(5,142,680.00)	Member	Sell
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8567		(1,285,670.00)	Client	Sell
14:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4926		(6,746,300.00)	Member	Sell
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		(3,265,250.00)	Member	Sell
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0610		(6,530,500.00)	Member	Sell
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0608		(3,265,200.00)	Member	Sell
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0608		3,265,200.00	Member	Buy
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8567		(3,214,175.00)	Member	Sell
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8567		1,285,670.00	Member	Buy
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8567		3,214,175.00	Member	Buy
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8567		5,142,680.00	Member	Buy
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0610		6,530,500.00	Member	Buy
14:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0610		3,265,250.00	Member	Buy
14:15:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4926		6,746,300.00	Member	Buy
14:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0445		1,304,450.00	Member	Buy
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8567		(3,214,175.00)	Member	Sell
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8386		(1,283,860.00)	Client	Sell
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8386		1,283,860.00	Member	Buy
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8567		3,214,175.00	Member	Buy
14:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0445		(1,304,450.00)	Member	Sell
14:15:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Client	Buy
14:15:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Member	Sell
14:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0246		(651,230.00)	Client	Sell
14:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0246		651,230.00	Member	Buy
14:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0814		(26,162,800.00)	Client	Sell
14:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0814		26,162,800.00	Member	Buy
14:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0253		1,302,530.00	Member	Buy
14:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0253		(1,302,530.00)	Member	Sell
14:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		1,282,000.00	Member	Buy
14:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8200		11,538,000.00	Member	Buy
14:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8200		(11,538,000.00)	Client	Sell
14:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8200		(1,282,000.00)	Client	Sell
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		(128,201.00)	Member	Sell
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		128,201.00	Client	Buy
14:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0149		260,298.00	Member	Buy
14:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0642		(914,494.00)	Client	Sell
14:21:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0151		4,945,738.00	Member	Buy
14:21:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0151		(4,945,738.00)	Member	Sell
14:21:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		128,100.00	Client	Buy
14:21:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		(128,100.00)	Member	Sell
14:22:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.7462		(1,784,468.00)	Client	Sell
14:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0181		9,763,575.00	Member	Buy
14:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0181		(9,763,575.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0216		6,510,800.00	Member	Buy
14:23:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0216		(6,510,800.00)	Member	Sell
14:23:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8164		6,408,200.00	Member	Buy
14:23:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8169		6,344,365.50	Member	Buy
14:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0255		6,512,750.00	Member	Buy
14:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4600		6,730,000.00	Member	Buy
14:23:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4600		(6,730,000.00)	Member	Sell
14:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0255		(6,512,750.00)	Member	Sell
14:23:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8207		6,410,350.00	Member	Buy
14:23:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8207		(6,410,350.00)	Member	Sell
14:24:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	12.8164		(19,160,518.00)	Member	Sell
14:24:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8161		6,408,050.00	Member	Buy
14:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.8262		(6,348,969.00)	Member	Sell
14:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	12.8095		19,150,202.50	Member	Buy
14:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8012		(12,801,200.00)	Client	Sell
14:28:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8354		128,354.00	Client	Buy
14:28:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8354		(128,354.00)	Member	Sell
14:33:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0465		11,089,525.00	Member	Buy
14:33:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0465		(11,089,525.00)	Member	Sell
14:34:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8342		6,417,100.00	Member	Buy
14:34:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8342		(6,417,100.00)	Member	Sell
14:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8352		2,567,040.00	Member	Buy
14:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8352		(2,567,040.00)	Client	Sell
14:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8500		1,799,000.00	Member	Buy
14:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0558		652,790.00	Member	Buy
14:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0558		(652,790.00)	Member	Sell
14:41:41	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	177.7500		177,750,000.00	Member	Buy
14:41:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0564		130,564.00	Member	Buy
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0479		3,261,975.00	Member	Buy
14:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8437		6,421,850.00	Member	Buy
14:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8437		(6,421,850.00)	Member	Sell
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0481		6,524,050.00	Member	Buy
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0479		(3,261,975.00)	Member	Sell
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0481		(6,524,050.00)	Member	Sell
14:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0409		3,260,225.00	Member	Buy
14:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0409		(3,260,225.00)	Member	Sell
14:47:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0436		130,436.00	Member	Buy
14:48:35	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	250	250,000	407.9500		101,987,500.00	Client	Buy
14:48:41	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	177.7500		(88,875,000.00)	Client	Sell
14:48:53	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	250	250,000	407.9500		101,987,500.00	Client	Buy
14:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0484		2,609,680.00	Member	Buy
14:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0484		(2,609,680.00)	Member	Sell
14:49:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	177.7500		(88,875,000.00)	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
14:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0364		11,080,940.00	Member	Buy
14:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0364		(11,080,940.00)	Member	Sell
14:55:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.8307		10,906,095.00	Member	Buy
14:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0359		1,825,026.00	Member	Buy
14:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0359		(1,825,026.00)	Member	Sell
14:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8302		1,796,228.00	Member	Buy
14:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8302		12,830,200.00	Member	Buy
14:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.8307		(10,906,095.00)	Client	Sell
14:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8302		(128,302.00)	Client	Sell
14:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0363		130,363.00	Member	Buy
14:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0363		(130,363.00)	Member	Sell
14:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8302		128,302.00	Member	Buy
14:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		6,415,100.00	Member	Buy
14:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		(6,415,100.00)	Client	Sell
14:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8302		(1,796,228.00)	Client	Sell
14:56:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		6,415,100.00	Member	Buy
14:56:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		(6,415,100.00)	Client	Sell
14:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8302		(12,830,200.00)	Client	Sell
14:57:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8302		(1,154,718.00)	Client	Sell
14:57:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8302		1,154,718.00	Client	Buy
14:57:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8302		(12,830,200.00)	Client	Sell
14:57:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8302		12,830,200.00	Member	Buy
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		(6,415,100.00)	Client	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	12.8302		(7,826,422.00)	Client	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8302		(10,264,160.00)	Client	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	12.8302		7,826,422.00	Member	Buy
14:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4712		6,735,600.00	Member	Buy
14:57:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2566		10,605,280.00	Member	Buy
14:57:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2566		(10,605,280.00)	Member	Sell
14:57:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4712		(6,735,600.00)	Member	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8302		6,415,100.00	Member	Buy
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8302		10,264,160.00	Member	Buy
15:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8500		(1,799,000.00)	Client	Sell
15:03:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,684	18,684,000	12.8865		240,771,366.00	Client	Buy
15:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8377		6,418,850.00	Member	Buy
15:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8387		6,419,350.00	Member	Buy
15:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8387		(6,419,350.00)	Member	Sell
15:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8377		(6,418,850.00)	Member	Sell
15:17:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0484		6,524,200.00	Member	Buy
15:17:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0484		(6,524,200.00)	Member	Sell
15:17:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8498		1,284,980.00	Client	Buy
15:17:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8498		(1,284,980.00)	Member	Sell
15:18:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8496		1,284,960.00	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
15:18:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8496		(1,284,960.00)	Member	Sell
15:29:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8614		643,070.00	Member	Buy
15:29:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8614		(643,070.00)	Member	Sell
15:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0624		6,531,200.00	Member	Buy
15:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0624		(6,531,200.00)	Member	Sell
15:53:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8696		6,434,800.00	Member	Buy
15:53:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8696		(6,434,800.00)	Member	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8410		(2,568,200.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8410		(321,025.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8410		(2,568,200.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8410		(321,025.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
15:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8410		(1,284,100.00)	Client	Sell
16:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0704		6,535,200.00	Member	Buy
16:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0704		(6,535,200.00)	Member	Sell
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8885		128,885.00	Member	Buy
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		128,900.00	Member	Buy
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		(128,900.00)	Client	Sell
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8885		(128,885.00)	Client	Sell
16:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8912		6,187,776.00	Member	Buy
16:00:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0978		9,823,350.00	Member	Buy
16:00:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0978		(9,823,350.00)	Member	Sell
16:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8912		(6,187,776.00)	Member	Sell
16:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8912		6,445,600.00	Member	Buy
16:01:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		6,548,350.00	Member	Buy
16:01:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0967		(6,548,350.00)	Member	Sell
16:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8912		(6,445,600.00)	Member	Sell
16:01:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8843		90,190.10	Member	Buy
16:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8915		(3,867,450.00)	Member	Sell
16:01:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0963		3,928,890.00	Member	Buy
16:01:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0963		(3,928,890.00)	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
16:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8913		(11,602,170.00)	Member	Sell
16:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8915		3,867,450.00	Client	Buy
16:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8913		11,602,170.00	Client	Buy
16:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8730		128,730,000.00	Member	Buy
16:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		645,000.00	Member	Buy
16:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8937		12,893.70	Member	Buy
16:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8937		(12,893.70)	Client	Sell
16:04:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0970		6,548,500.00	Member	Buy
16:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8903		(6,445,150.00)	Member	Sell
16:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8903		6,445,150.00	Member	Buy
16:04:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0970		(6,548,500.00)	Member	Sell
16:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8957		(12,895,700.00)	Member	Sell
16:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8957		12,895,700.00	Client	Buy
16:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3181		(6,659,050.00)	Member	Sell
16:06:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3181		6,659,050.00	Member	Buy
16:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8698		(64,349.00)	Member	Sell
16:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8698		64,349.00	Client	Buy
16:08:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1005		131,005.00	Member	Buy
16:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		655,030.00	Member	Buy
16:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1006		(655,030.00)	Client	Sell
16:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9015		258,030.00	Member	Buy
16:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9015		(258,030.00)	Client	Sell
16:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1025		(1,310,250.00)	Client	Sell
16:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1025		1,310,250.00	Member	Buy
16:11:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1005		131,005.00	Member	Buy
16:12:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0955		(550,011.00)	Client	Sell
16:12:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0955		550,011.00	Member	Buy
16:13:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		6,550,400.00	Member	Buy
16:13:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1008		(6,550,400.00)	Member	Sell
16:13:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1010		655,050.00	Member	Buy
16:13:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1010		(655,050.00)	Client	Sell
16:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1169		131,169.00	Member	Buy
16:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1169		(131,169.00)	Member	Sell
16:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9099		129,099.00	Member	Buy
16:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9099		(129,099.00)	Client	Sell
16:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00	Member	Buy
16:18:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9189		(51,675.60)	Member	Sell
16:18:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9189		51,675.60	Client	Buy
16:20:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1130		327,825.00	Member	Buy
16:20:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1130		(327,825.00)	Member	Sell
16:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9060		322,650.00	Member	Buy
16:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9060		(322,650.00)	Client	Sell
16:24:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8843		(90,190.10)	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
16:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1169		(26,233,800.00)	Member	Sell
16:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1169		26,233,800.00	Client	Buy
16:29:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9002		12,900.20	Client	Buy
16:29:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9002		(12,900.20)	Member	Sell
16:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		(1,290,000.00)	Client	Sell
16:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9000		1,290,000.00	Member	Buy
16:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1019		(13,101,900.00)	Member	Sell
16:38:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8879		(644,395.00)	Member	Sell
16:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0877		6,543,850.00	Member	Buy
16:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0877		(6,543,850.00)	Member	Sell
16:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8879		644,395.00	Client	Buy
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,466	4,466,000	12.8730		(57,490,818.00)	Client	Sell
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,197	3,197,000	12.8730		(41,154,981.00)	Client	Sell
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	12.8730		(17,648,883.00)	Client	Sell
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	12.8730		(8,663,529.00)	Client	Sell
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.8730		(3,771,789.00)	Client	Sell
16:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8868		(64,434.00)	Client	Sell
16:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0935		65,467.50	Member	Buy
16:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0935		(65,467.50)	Member	Sell
16:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8868		64,434.00	Member	Buy
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8888		(12,875,911.20)	Client	Sell
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7700		12,757,230.00	Client	Buy
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8888		12,875,911.20	Member	Buy
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7700		(12,757,230.00)	Member	Sell
16:51:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8788		(5,151,520.00)	Member	Sell
16:51:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8788		5,151,520.00	Member	Buy
16:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000		(645,000.00)	Client	Sell
16:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8850		77,310.00	Member	Buy
16:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8850		(77,310.00)	Client	Sell
16:56:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1019		13,101,900.00	Client	Buy
16:56:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0857		3,271,425.00	Member	Buy
16:56:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0857		(3,271,425.00)	Client	Sell
16:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0854		3,271,350.00	Member	Buy
16:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0854		(3,271,350.00)	Member	Sell
16:56:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8790		257,580.00	Member	Buy
16:56:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8790		(257,580.00)	Client	Sell
16:59:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		(128,900.00)	Client	Sell
16:59:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8900		128,900.00	Member	Buy
17:24:13	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.8016		153,619,200.00	Member	Buy
17:24:13	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.8016		(153,619,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					220		123,905	123,904,500			1599933527.35		
Total Options					3		1,250	1,250,000			0.00		
Total for \$ / R Any day expiry					223		125,155	125,154,500			1,879,671,027.35		
9:31:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8339		3,850,170.00	Member	Buy
9:31:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8339		(3,850,170.00)	Member	Sell
9:40:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8355		(6,417,750.00)	Member	Sell
9:40:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8355		6,417,750.00	Member	Buy
9:47:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8400		(6,420,000.00)	Member	Sell
9:47:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8400		6,420,000.00	Member	Buy
9:48:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8395		(6,419,750.00)	Member	Sell
9:48:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8395		6,419,750.00	Member	Buy
10:34:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8365		11,552,850.00	Member	Buy
10:34:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8365		(11,552,850.00)	Member	Sell
10:53:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8388		1,283,880.00	Member	Buy
10:53:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8388		(1,283,880.00)	Member	Sell
10:55:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8421		8,989,470.00	Member	Buy
10:55:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8421		3,852,630.00	Member	Buy
10:55:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8421		(8,989,470.00)	Member	Sell
10:55:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8421		(3,852,630.00)	Member	Sell
10:55:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0462		(9,132,340.00)	Member	Sell
10:55:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0462		9,132,340.00	Member	Buy
10:57:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8502		12,850,200.00	Member	Buy
10:57:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8502		(12,850,200.00)	Member	Sell
11:05:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8534		8,997,380.00	Member	Buy
11:05:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8534		(8,997,380.00)	Member	Sell
11:05:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0576		(9,140,320.00)	Member	Sell
11:05:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0576		9,140,320.00	Member	Buy
11:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8600		1,286,000.00	Member	Buy
11:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8600		(1,286,000.00)	Client	Sell
11:20:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8740		(6,437,000.00)	Member	Sell
11:20:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8740		6,437,000.00	Member	Buy
11:22:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8772		(6,438,600.00)	Member	Sell
11:22:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8772		6,438,600.00	Member	Buy
11:25:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8745		6,437,250.00	Member	Buy
11:25:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8745		(6,437,250.00)	Member	Sell
11:28:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0791		9,155,370.00	Member	Buy
11:28:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0791		(9,155,370.00)	Member	Sell
12:20:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8886		(11,599,740.00)	Member	Sell
12:20:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8886		11,599,740.00	Member	Buy
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8925		(5,157,000.00)	Client	Sell
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8925		(6,446,250.00)	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
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8925		7,735,500.00	Member	Buy
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8925		5,157,000.00	Member	Buy
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8925		6,446,250.00	Member	Buy
12:24:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8925		(7,735,500.00)	Client	Sell
12:51:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8889		(1,288,890.00)	Member	Sell
12:51:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8889		1,288,890.00	Member	Buy
13:16:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8925		2,578,500.00	Member	Buy
13:16:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8925		(2,578,500.00)	Client	Sell
13:44:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8682		3,860,460.00	Member	Buy
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0731		9,151,170.00	Member	Buy
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0731		3,921,930.00	Member	Buy
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0727		5,229,080.00	Member	Buy
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0731		(3,921,930.00)	Member	Sell
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0731		(9,151,170.00)	Member	Sell
13:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0727		(5,229,080.00)	Member	Sell
13:44:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8682		(3,860,460.00)	Member	Sell
14:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8647		(11,578,230.00)	Member	Sell
14:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8647		11,578,230.00	Member	Buy
14:07:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8589		(1,285,890.00)	Member	Sell
14:07:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8589		1,285,890.00	Member	Buy
14:08:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0622		11,755,980.00	Member	Buy
14:08:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0622		(11,755,980.00)	Member	Sell
14:10:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0633		9,144,310.00	Member	Buy
14:10:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0638		3,919,140.00	Member	Buy
14:10:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0638		(3,919,140.00)	Member	Sell
14:10:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0633		(9,144,310.00)	Member	Sell
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0634		9,144,380.00	Member	Buy
14:10:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8583		3,857,490.00	Member	Buy
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0630		5,225,200.00	Member	Buy
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0640		7,838,400.00	Member	Buy
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0634		(9,144,380.00)	Member	Sell
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0630		(5,225,200.00)	Member	Sell
14:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0640		(7,838,400.00)	Member	Sell
14:10:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8583		(7,714,980.00)	Member	Sell
14:10:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8583		7,714,980.00	Member	Buy
14:10:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8583		(3,857,490.00)	Member	Sell
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8602		(11,574,180.00)	Member	Sell
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8597		(1,285,970.00)	Member	Sell
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8602		(10,288,160.00)	Member	Sell
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8602		10,288,160.00	Member	Buy
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8602		11,574,180.00	Member	Buy
14:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8597		1,285,970.00	Member	Buy
14:15:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0610		(9,142,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:15:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2776		(6,638,800.00)	Member	Sell
14:15:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0610		9,142,700.00	Member	Buy
14:15:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2776		6,638,800.00	Member	Buy
14:15:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2749		(1,327,490.00)	Member	Sell
14:15:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0601		(3,918,030.00)	Member	Sell
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8567		(6,428,350.00)	Member	Sell
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8567		3,857,010.00	Member	Buy
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8567		(3,857,010.00)	Member	Sell
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8567		(1,285,670.00)	Member	Sell
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8567		1,285,670.00	Member	Buy
14:15:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8567		6,428,350.00	Member	Buy
14:15:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0601		3,918,030.00	Member	Buy
14:15:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2749		1,327,490.00	Member	Buy
14:23:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0130		11,711,700.00	Member	Buy
14:23:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0130		(11,711,700.00)	Member	Sell
14:23:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0181		9,112,670.00	Member	Buy
14:23:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0181		(9,112,670.00)	Member	Sell
14:23:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8223		3,846,690.00	Member	Buy
14:23:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8223		5,128,920.00	Member	Buy
14:23:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0252		3,907,560.00	Member	Buy
14:23:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0252		5,210,080.00	Member	Buy
14:23:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0252		(3,907,560.00)	Member	Sell
14:23:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.0252		(5,210,080.00)	Member	Sell
14:23:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8223		(3,846,690.00)	Member	Sell
14:23:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8223		(5,128,920.00)	Member	Sell
14:24:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8219		11,539,710.00	Member	Buy
14:24:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8219		(11,539,710.00)	Member	Sell
14:33:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0454		11,740,860.00	Member	Buy
14:33:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0454		(11,740,860.00)	Member	Sell
14:34:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8356		6,417,800.00	Member	Buy
14:34:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8356		(6,417,800.00)	Member	Sell
14:35:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8327		(5,133,080.00)	Member	Sell
14:35:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8327		5,133,080.00	Member	Buy
14:37:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8376		2,567,520.00	Member	Buy
14:37:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8376		(2,567,520.00)	Member	Sell
14:39:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8396		3,851,880.00	Member	Buy
14:39:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8396		(3,851,880.00)	Member	Sell
14:40:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8575		5,143,000.00	Member	Buy
14:40:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8575		(5,143,000.00)	Member	Sell
14:40:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8522		3,855,660.00	Member	Buy
14:40:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8522		(3,855,660.00)	Member	Sell
14:41:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8517		1,285,170.00	Member	Buy
14:41:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8517		(1,285,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8370		6,418,500.00	Member	Buy
14:46:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8370		(6,418,500.00)	Member	Sell
14:47:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0456		9,131,920.00	Member	Buy
14:47:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0456		(9,131,920.00)	Member	Sell
14:48:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8445		1,284,450.00	Member	Buy
14:48:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8445		(1,284,450.00)	Member	Sell
15:13:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8319		12,831,900.00	Member	Buy
15:13:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8319		(12,831,900.00)	Member	Sell
15:17:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8444		1,284,440.00	Member	Buy
15:17:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8444		11,559,960.00	Member	Buy
15:17:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8444		(11,559,960.00)	Member	Sell
15:17:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8444		(1,284,440.00)	Member	Sell
15:39:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0624		1,306,240.00	Member	Buy
15:39:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0624		(1,306,240.00)	Member	Sell
15:39:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8583		(11,572,470.00)	Member	Sell
15:39:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8583		1,285,830.00	Member	Buy
15:39:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8583		11,572,470.00	Member	Buy
15:39:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8583		(1,285,830.00)	Member	Sell
15:53:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0744		9,152,080.00	Member	Buy
15:53:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0744		(9,152,080.00)	Member	Sell
15:59:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8613		11,575,170.00	Member	Buy
15:59:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8613		(11,575,170.00)	Member	Sell
16:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0719		3,921,570.00	Member	Buy
16:00:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8671		1,286,710.00	Member	Buy
16:00:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8671		(1,286,710.00)	Member	Sell
16:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0719		(3,921,570.00)	Member	Sell
16:02:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0990		(6,549,500.00)	Member	Sell
16:02:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0990		6,549,500.00	Member	Buy
16:04:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0996		(6,549,800.00)	Member	Sell
16:04:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0996		6,549,800.00	Member	Buy
16:06:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0980		(6,549,000.00)	Member	Sell
16:06:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3181		(5,327,240.00)	Member	Sell
16:06:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0980		6,549,000.00	Member	Buy
16:06:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.3181		5,327,240.00	Member	Buy
16:07:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8941		11,604,690.00	Member	Buy
16:07:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8941		(11,604,690.00)	Member	Sell
16:08:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9000		1,290,000.00	Member	Buy
16:08:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9000		(1,290,000.00)	Client	Sell
16:08:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1010		(13,101,000.00)	Member	Sell
16:08:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1010		13,101,000.00	Member	Buy
16:09:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1074		9,175,180.00	Member	Buy
16:09:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1074		(9,175,180.00)	Member	Sell
16:11:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8937		1,289,370.00	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
16:11:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8937		(1,289,370.00)	Member	Sell
16:13:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1013		3,930,390.00	Member	Buy
16:13:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1013		(3,930,390.00)	Member	Sell
16:14:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8950		1,289,500.00	Member	Buy
16:14:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8950		(1,289,500.00)	Member	Sell
16:38:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0875		6,543,750.00	Member	Buy
16:38:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0875		(6,543,750.00)	Member	Sell
16:38:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8785		6,439,250.00	Member	Buy
16:38:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8785		(6,439,250.00)	Member	Sell
16:41:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0855		6,542,750.00	Member	Buy
16:41:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0855		(6,542,750.00)	Member	Sell
Total Futures					89		434	43,400,000			562084800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					89		434	43,400,000			562,084,800.00		
12:39:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.0922		602,766.00	Member	Buy
12:39:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.0922		(602,766.00)	Client	Sell
12:41:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0985		(40,197.00)	Member	Sell
12:41:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0985		40,197.00	Client	Buy
13:46:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1038		2,010,380.00	Member	Buy
13:46:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1038		(2,010,380.00)	Client	Sell
14:16:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0632		1,003,160.00	Member	Buy
14:16:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0632		(1,003,160.00)	Client	Sell
15:36:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.1014		281,419.60	Member	Buy
15:36:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.1014		(281,419.60)	Client	Sell
16:00:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.1300		402,600.00	Member	Buy
16:00:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.1300		(402,600.00)	Client	Sell
16:01:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1145		2,011,450.00	Member	Buy
16:01:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1145		(2,011,450.00)	Client	Sell
16:04:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4353		20,435.30	Member	Buy
16:04:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4353		(20,435.30)	Member	Sell
16:04:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1198		20,119.80	Member	Buy
16:04:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1198		(20,119.80)	Client	Sell
16:06:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4410		(5,110,250.00)	Member	Sell
16:06:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1290		(5,032,250.00)	Member	Sell
16:06:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4410		5,110,250.00	Member	Buy
16:06:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1290		5,032,250.00	Member	Buy
16:22:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8071		(208,071.00)	Member	Sell
16:22:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8071		208,071.00	Client	Buy
16:44:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1208		(2,012,080.00)	Client	Sell
16:44:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1208		2,012,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					13		928	928,000			18755178.70		
Total Options													
Total for £ / R Foreign Exchange Future					13		928	928,000			18,755,178.70		
12:41:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0140		(28,028.00)	Member	Sell
12:41:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0140		28,028.00	Client	Buy
16:03:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0192		14,019.20	Member	Buy
16:03:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0192		(14,019.20)	Client	Sell
16:06:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0286		(7,014,300.00)	Member	Sell
16:06:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2756		(3,568,900.00)	Member	Sell
16:06:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0286		7,014,300.00	Member	Buy
16:06:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2756		3,568,900.00	Member	Buy
Total Futures					4		753	753,000			10625247.20		
Total Options													
Total for € / R Foreign Exchange Future					4		753	753,000			10,625,247.20		
11:11:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4479		472,395.00	Member	Buy
11:11:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4479		(472,395.00)	Client	Sell
14:57:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4546		472,730.00	Member	Buy
14:57:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4546		(472,730.00)	Client	Sell
Total Futures					2		100	100,000			945125.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		100	100,000			945,125.00		
12:09:53	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.0872		(3,348,576.00)	Member	Sell
12:09:53	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.0872		3,348,576.00	Client	Buy
Total Futures					1		308	3,080,000			3348576.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		308	3,080,000			3,348,576.00		
Total Futures					329		126,428	172,165,500			2195692454.25		
Total Options					3		1,250	1,250,000			0.00		
Grand Total for all Instruments					332		127,678	173,415,500			2,475,429,954.25		