



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 04/06/2015

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
8:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4965		1,249,650.00	Member	Buy
8:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4965		(1,249,650.00)	Client	Sell
8:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3920		(619,600.00)	Member	Sell
8:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3920		619,600.00	Client	Buy
8:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4099		3,102,475.00	Member	Buy
8:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4099		(3,102,475.00)	Client	Sell
8:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4000		(12,400,000.00)	Client	Sell
8:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4000		12,400,000.00	Member	Buy
8:51:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3969		3,099,225.00	Member	Buy
8:51:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3969		(3,099,225.00)	Client	Sell
8:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5925		(1,259,250.00)	Client	Sell
8:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5925		1,259,250.00	Member	Buy
8:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		1,259,100.00	Member	Buy
8:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5944		(25,188,800.00)	Client	Sell
8:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5944		25,188,800.00	Member	Buy
9:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3967		123,967.00	Member	Buy
9:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3967		(123,967.00)	Client	Sell
9:02:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4001		124,001.00	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
9:02:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4001		(124,001.00)	Client	Sell
9:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		1,240,000.00	Member	Buy
9:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		(1,240,000.00)	Client	Sell
9:04:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3985		123,985.00	Member	Buy
9:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5965		125,965.00	Client	Buy
9:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5965		(125,965.00)	Member	Sell
9:04:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Member	Buy
9:04:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
9:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.3950		4,834,050.00	Member	Buy
9:07:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.5899		1,384,889.00	Member	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3934		1,363,274.00	Member	Buy
9:07:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.5899		(1,384,889.00)	Member	Sell
9:08:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3950		(12,395.00)	Member	Sell
9:10:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2946		614,730.00	Member	Buy
9:10:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3846		(6,192,300.00)	Client	Sell
9:10:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5800		(1,258,000.00)	Member	Sell
9:13:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3901		(10,531,585.00)	Member	Sell
9:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3888		(1,858,320.00)	Member	Sell
9:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3899		12,389,900.00	Client	Buy
9:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5854		1,132,686.00	Member	Buy
9:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5811		125,811.00	Member	Buy
9:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5849		(1,258,490.00)	Client	Sell
9:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3825		(123,825.00)	Member	Sell
9:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3825		123,825.00	Member	Buy
9:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3706		(247,412.00)	Client	Sell
9:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3821		123,821.00	Member	Buy
9:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3795		(606,595.50)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5746		(1,257,460.00)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5770		(12,577.00)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5760		(616,224.00)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5762		(10,689,770.00)	Member	Sell
9:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3797		10,522,745.00	Member	Buy
9:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3795		606,595.50	Member	Buy
9:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3797		(10,522,745.00)	Member	Sell
9:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5760		12,576,000.00	Client	Buy
9:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3812		61,906.00	Member	Buy
9:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3812		(61,906.00)	Member	Sell
9:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5755		62,877.50	Member	Buy
9:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5755		(62,877.50)	Client	Sell
9:45:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4005		6,200,250.00	Member	Buy
9:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4005		6,200,250.00	Member	Buy
9:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3955		(6,197,750.00)	Client	Sell
9:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3955		6,197,750.00	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
9:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3777		6,188,850.00	Member	Buy
9:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.3800		6,128,100.00	Member	Buy
9:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		61,900.00	Member	Buy
9:50:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5828		(314,570.00)	Client	Sell
9:50:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5800		62,900.00	Member	Buy
9:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3888		6,194,400.00	Member	Buy
9:51:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3993		61,996.50	Member	Buy
9:51:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3993		(61,996.50)	Client	Sell
9:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4000		6,200,000.00	Member	Buy
9:54:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4032		124,032.00	Member	Buy
9:54:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4032		(124,032.00)	Member	Sell
9:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5973		125,973.00	Member	Buy
9:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5973		(125,973.00)	Client	Sell
9:54:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4044		6,202,200.00	Member	Buy
9:54:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		37,800.00	Member	Buy
9:54:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		(37,800.00)	Client	Sell
9:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Member	Buy
9:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Client	Sell
9:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4080		124,080.00	Member	Buy
9:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4080		(124,080.00)	Client	Sell
9:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4059		62,029.50	Member	Buy
9:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4059		(62,029.50)	Member	Sell
9:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Member	Buy
9:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4111		3,723,330.00	Member	Buy
9:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4022		(1,240,220.00)	Client	Sell
9:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4022		1,240,220.00	Member	Buy
10:01:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4038		124,038.00	Member	Buy
10:01:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4038		(124,038.00)	Member	Sell
10:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5979		125,979.00	Member	Buy
10:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5979		(125,979.00)	Client	Sell
10:06:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4011		(186,016.50)	Client	Sell
10:06:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4011		186,016.50	Member	Buy
10:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4000		(49,600.00)	Client	Sell
10:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4000		49,600.00	Member	Buy
10:08:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
10:08:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Member	Buy
10:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3922		(1,239,220.00)	Member	Sell
10:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3922		1,239,220.00	Member	Buy
10:09:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5880		(1,258,800.00)	Member	Sell
10:09:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5840		2,516,800.00	Client	Buy
10:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3803		61,901.50	Member	Buy
10:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3803		(61,901.50)	Member	Sell
10:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5743		62,871.50	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
10:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5644		(376,932.00)	Client	Sell
10:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5644		376,932.00	Member	Buy
10:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3761		61,880.50	Member	Buy
10:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3761		(61,880.50)	Member	Sell
10:14:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Member	Buy
10:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5900		(629,500.00)	Client	Sell
10:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0103		65,051.50	Member	Buy
10:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0104		650,520.00	Member	Buy
10:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0103		(65,051.50)	Member	Sell
10:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0104		(650,520.00)	Member	Sell
10:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5900		629,500.00	Member	Buy
10:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5899		62,949.50	Member	Buy
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3959		61,979.50	Member	Buy
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3959		(61,979.50)	Member	Sell
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3960		619,800.00	Member	Buy
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3960		(619,800.00)	Member	Sell
10:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4050		(124,050.00)	Client	Sell
10:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4050		(372,150.00)	Client	Sell
10:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4050		124,050.00	Member	Buy
10:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4050		372,150.00	Member	Buy
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4050		37,215.00	Member	Buy
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4050		(37,215.00)	Client	Sell
10:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4070		(6,203,500.00)	Member	Sell
10:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4070		6,203,500.00	Member	Buy
10:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3976		(371,928.00)	Member	Sell
10:20:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3976		(371,928.00)	Member	Sell
10:26:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		(1,259,100.00)	Client	Sell
10:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3989		(3,099,725.00)	Member	Sell
10:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3989		3,099,725.00	Client	Buy
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3931		61,965.50	Member	Buy
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3931		(61,965.50)	Member	Sell
10:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5871		62,935.50	Member	Buy
10:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5871		(62,935.50)	Client	Sell
10:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Member	Buy
10:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Client	Sell
11:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4054		1,240,540.00	Member	Buy
11:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4054		(1,240,540.00)	Client	Sell
11:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4039		(1,240,390.00)	Client	Sell
11:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4039		1,240,390.00	Member	Buy
11:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		(124,099.00)	Client	Sell
11:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6067		1,260,670.00	Client	Buy
11:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6057		(252,114.00)	Member	Sell
11:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6069		(1,008,552.00)	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
11:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		124,099.00	Member	Buy
11:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		124,099.00	Member	Buy
11:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4111		992,888.00	Member	Buy
11:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		(124,099.00)	Client	Sell
11:02:51	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	3,000	3,000,000	288.7000		866,100,000.00	Member	Buy
11:02:51	\$ / R 14/09/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	254.0000		(762,000,000.00)	Member	Sell
11:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4018		1,240,180.00	Member	Buy
11:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4018		(1,240,180.00)	Client	Sell
11:10:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	254.0000		762,000,000.00	Client	Buy
11:10:23	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	3,000	3,000,000	288.7000		(866,100,000.00)	Client	Sell
11:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3879		123,879.00	Member	Buy
11:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3879		(123,879.00)	Member	Sell
11:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5745		(113,170.50)	Member	Sell
11:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3805		111,424.50	Member	Buy
11:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3805		(111,424.50)	Member	Sell
11:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5745		113,170.50	Member	Buy
11:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3830		61,915.00	Client	Buy
11:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3830		(61,915.00)	Member	Sell
11:30:27	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	391.9400		(3,135,520,000.00)	Member	Sell
11:30:27	\$ / R 25/08/2015	Any day expiry	C	12.17	1	1,000	8,000	8,000,000	553.6800		4,429,440,000.00	Member	Buy
11:32:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.39	1	1,000	10,000	10,000,000	121.9200		(1,219,200,000.00)	Member	Sell
11:32:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	10,000	10,000,000	288.0100		2,880,100,000.00	Member	Buy
11:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3985		(123,985.00)	Client	Sell
11:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.3890		(39,025,350.00)	Member	Sell
11:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4030		(62,015.00)	Client	Sell
11:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4030		49,612.00	Member	Buy
11:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4074		(6,203,700.00)	Member	Sell
11:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4074		6,203,700.00	Member	Buy
11:54:10	\$ / R 25/08/2015	Any day expiry	C	12.17	1	1,000	8,000	8,000,000	553.6800		4,429,440,000.00	Member	Buy
11:54:57	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	396.9400		3,175,520,000.00	Client	Buy
11:54:57	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	396.9400		(3,175,520,000.00)	Member	Sell
11:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3994		223,189.20	Member	Buy
11:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3994		(223,189.20)	Client	Sell
12:11:17	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	10,000	10,000,000	150.9000		1,509,000,000.00	Member	Buy
12:30:04	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	10,000	10,000,000	145.9000		(1,459,000,000.00)	Client	Sell
12:30:04	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	10,000	10,000,000	145.9000		1,459,000,000.00	Member	Buy
12:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5998		(2,519,960.00)	Member	Sell
12:33:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7900		(15,348,000.00)	Client	Sell
12:33:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5945		(17,632,300.00)	Client	Sell
12:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.4000		17,360,000.00	Client	Buy
12:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4000		14,880,000.00	Client	Buy
12:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.4000		(17,360,000.00)	Member	Sell
12:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4000		(14,880,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:33:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5945		17,632,300.00	Member	Buy
12:33:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7900		15,348,000.00	Member	Buy
12:43:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4186		(12,418,600.00)	Client	Sell
12:43:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4186		12,418,600.00	Member	Buy
12:46:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3988		(4,959,520.00)	Member	Sell
12:46:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3988		4,959,520.00	Member	Buy
12:48:57	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	400.2400		4,002,400,000.00	Member	Buy
12:54:06	\$ / R 12/06/2015	Foreign Exchange Future	C	12.25	1	1,000	10,000	10,000,000	207.1100		(2,071,100,000.00)	Member	Sell
12:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3876		4,955,040.00	Member	Buy
12:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.3876		(29,730,240.00)	Member	Sell
12:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4008		(1,240,080.00)	Member	Sell
12:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4008		1,240,080.00	Member	Buy
13:04:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5841		(62,920.50)	Client	Sell
13:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3897		61,948.50	Client	Buy
13:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3897		(61,948.50)	Member	Sell
13:04:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5841		62,920.50	Member	Buy
13:33:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5666		(1,507,992.00)	Member	Sell
13:36:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3591		123,591.00	Client	Buy
13:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5578		(125,578.00)	Client	Sell
13:38:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3638		123,638.00	Member	Buy
13:38:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3638		(123,638.00)	Member	Sell
13:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5578		125,578.00	Member	Buy
14:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3395		308,487.50	Client	Buy
14:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Member	Sell
14:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3617		(2,472,340.00)	Member	Sell
14:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3617		2,472,340.00	Member	Buy
14:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3761		2,475,220.00	Member	Buy
14:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3761		(2,475,220.00)	Member	Sell
14:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9750		(2,595,000.00)	Member	Sell
14:30:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9750		2,595,000.00	Member	Buy
14:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3832		(309,580.00)	Member	Sell
14:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9824		324,560.00	Member	Buy
14:32:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9824		(324,560.00)	Member	Sell
14:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3832		309,580.00	Member	Buy
14:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3495		(4,939,800.00)	Member	Sell
14:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3495		4,939,800.00	Member	Buy
14:47:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3404		6,046,796.00	Member	Buy
14:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3364		123,364.00	Member	Buy
14:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3414		(185,121.00)	Member	Sell
14:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.3364		5,921,472.00	Member	Buy
14:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3380		123,380.00	Client	Buy
14:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3414		185,121.00	Member	Buy
14:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3383		(61,691.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3985		(6,199,250.00)	Client	Sell
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3985		(6,199,250.00)	Client	Sell
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3985		6,199,250.00	Member	Buy
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3985		6,199,250.00	Member	Buy
14:48:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5290		50,116,000.00	Member	Buy
14:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3316		9,865,280.00	Member	Buy
14:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3316		(9,865,280.00)	Member	Sell
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5255		10,020,400.00	Member	Buy
14:56:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	742	742,000	12.5295		9,296,889.00	Member	Buy
15:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3529		2,470,580.00	Member	Buy
15:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3529		(2,470,580.00)	Member	Sell
15:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5252		31,313,000.00	Member	Buy
15:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,042	8,042,000	12.5175		100,665,735.00	Member	Buy
15:27:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3660		(309,150.00)	Member	Sell
15:27:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3660		309,150.00	Client	Buy
15:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3430		(61,715.00)	Member	Sell
15:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3284		(123,284.00)	Member	Sell
15:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3200		(61,600.00)	Member	Sell
15:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3284		123,284.00	Client	Buy
15:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3111		(184,666.50)	Client	Sell
15:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3111		(61,555.50)	Client	Sell
15:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3111		984,888.00	Client	Buy
15:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3111		61,555.50	Member	Buy
15:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3164		923,730.00	Member	Buy
15:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3164		(923,730.00)	Member	Sell
15:34:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5101		938,257.50	Member	Buy
15:34:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3200		61,600.00	Member	Buy
15:35:32	\$ / R 12/06/2015	Foreign Exchange Future	C	12.39	1	1,000	966	966,000	121.9200		117,774,720.00	Client	Buy
15:35:32	\$ / R 12/06/2015	Foreign Exchange Future	C	12.39	1	1,000	5,457	5,457,000	121.9200		665,317,440.00	Client	Buy
15:35:32	\$ / R 12/06/2015	Foreign Exchange Future	C	12.39	1	1,000	3,378	3,378,000	121.9200		411,845,760.00	Client	Buy
15:35:32	\$ / R 12/06/2015	Foreign Exchange Future	C	12.39	1	1,000	199	199,000	121.9200		24,262,080.00	Client	Buy
15:36:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5101		938,257.50	Member	Buy
15:38:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3111		(61,555.50)	Client	Sell
15:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3111		(123,111.00)	Client	Sell
15:44:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5134		(25,026,800.00)	Member	Sell
15:45:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3200		(61,600.00)	Client	Sell
15:46:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5324		(62,662.00)	Client	Sell
15:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3391		61,695.50	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
15:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3391		(61,695.50)	Member	Sell
15:46:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5324		62,662.00	Member	Buy
15:49:19	\$ / R 06/06/2016	Any day expiry	C	15.45	1	1,000	1,000	1,000,000	324.8200		324,820,000.00	Member	Buy
15:49:19	\$ / R 06/06/2016	Any day expiry	C	15.45	1	1,000	1,000	1,000,000	324.8200		(324,820,000.00)	Client	Sell
15:49:19	\$ / R 06/06/2016	Any day expiry	P	12.20	1	1,000	1,000	1,000,000	324.8200		324,820,000.00	Client	Buy
15:49:19	\$ / R 06/06/2016	Any day expiry	P	12.20	1	1,000	1,000	1,000,000	324.8200		(324,820,000.00)	Member	Sell
15:50:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5412		62,706.00	Member	Buy
15:50:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3461		(61,730.50)	Member	Sell
15:50:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5412		(62,706.00)	Member	Sell
15:50:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3461		61,730.50	Member	Buy
15:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.3975		148,770,000.00	Member	Buy
15:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		1,259,100.00	Member	Buy
16:00:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3348		(616,740.00)	Member	Sell
16:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5300		626,500.00	Client	Buy
16:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5300		(626,500.00)	Member	Sell
16:00:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3348		616,740.00	Member	Buy
16:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3234		492,936.00	Member	Buy
16:03:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5167		500,668.00	Member	Buy
16:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3234		(492,936.00)	Member	Sell
16:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		(1,259,100.00)	Client	Sell
16:04:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5167		500,668.00	Member	Buy
16:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3340		12,334,000.00	Member	Buy
16:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3340		(12,334,000.00)	Client	Sell
16:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3367		246,734.00	Client	Buy
16:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5300		250,600.00	Member	Buy
16:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3367		(246,734.00)	Member	Sell
16:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5300		(250,600.00)	Client	Sell
16:11:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.3367		(801,885.50)	Member	Sell
16:11:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5300		814,450.00	Member	Buy
16:11:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5300		(814,450.00)	Client	Sell
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:12:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3367		123,367.00	Client	Buy
16:13:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3367		61,683.50	Client	Buy
16:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3367		1,418,720.50	Member	Buy
16:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3367		(1,418,720.50)	Member	Sell
16:14:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5300		1,440,950.00	Member	Buy
16:14:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5300		(1,440,950.00)	Client	Sell
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3416		(12,341.60)	Member	Sell
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3799		37,139.70	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
16:15:58	\$ / R 29/07/2015	Any day expiry	P	12.97	1	1,000	4,600	4,600,000	664.2800		(3,055,688,000.00)	Member	Sell
16:15:58	\$ / R 29/07/2015	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	114.2000		525,320,000.00	Member	Buy
16:15:58	\$ / R 27/01/2016	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	550.0800		2,530,368,000.00	Member	Buy
16:15:58	\$ / R 27/01/2016	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	550.0800		(2,530,368,000.00)	Client	Sell
16:15:58	\$ / R 29/07/2015	Any day expiry	P	12.97	1	1,000	4,600	4,600,000	664.2800		3,055,688,000.00	Client	Buy
16:15:58	\$ / R 29/07/2015	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	114.2000		(525,320,000.00)	Client	Sell
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3416		12,341.60	Member	Buy
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3416		(12,341.60)	Member	Sell
16:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3411		617,055.00	Member	Buy
16:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3411		(617,055.00)	Member	Sell
16:17:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,820	2,820,000	12.5265		35,324,730.00	Member	Buy
16:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3441		(61,720.50)	Member	Sell
16:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3416		185,124.00	Client	Buy
16:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3416		(185,124.00)	Member	Sell
16:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3365		(185,047.50)	Member	Sell
16:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3365		185,047.50	Client	Buy
16:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.3389		(1,135,178.80)	Member	Sell
16:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.3389		1,135,178.80	Client	Buy
16:23:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	199	199,000	288.0100		(57,313,990.00)	Client	Sell
16:23:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	966	966,000	288.0100		(278,217,660.00)	Client	Sell
16:23:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	3,378	3,378,000	288.0100		(972,897,780.00)	Client	Sell
16:23:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	5,457	5,457,000	288.0100		(1,571,670,570.00)	Client	Sell
16:25:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3396		(1,480,752.00)	Member	Sell
16:25:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3396		1,480,752.00	Client	Buy
16:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	12.3890		20,999,355.00	Client	Buy
16:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.3890		780,507.00	Client	Buy
16:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	12.3890		14,036,737.00	Client	Buy
16:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.3890		3,208,751.00	Client	Buy
16:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.5175		(6,634,275.00)	Client	Sell
16:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,512	7,512,000	12.5175		(94,031,460.00)	Client	Sell
16:35:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5134		25,026,800.00	Client	Buy
16:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3478		308,695.00	Member	Buy
16:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3478		(308,695.00)	Client	Sell
16:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Member	Buy
16:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
16:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3500		2,161,250.00	Member	Buy
16:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3500		(2,161,250.00)	Client	Sell
16:44:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	395.0000		3,950,000,000.00	Member	Buy
16:44:40	\$ / R 12/06/2015	Foreign Exchange Future	C	12.25	1	1,000	10,000	10,000,000	212.0000		(2,120,000,000.00)	Member	Sell
16:45:14	\$ / R 12/06/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	895.6300		(180,021,630.00)	Member	Sell
16:46:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3876		(24,775,200.00)	Member	Sell
16:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.3975		(5,901,210.00)	Client	Sell
16:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	12.3975		(18,211,927.50)	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
16:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,228	5,228,000	12.3975		(64,814,130.00)	Client	Sell
16:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,706	3,706,000	12.3975		(45,945,135.00)	Client	Sell
16:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	12.3975		(13,897,597.50)	Client	Sell
16:47:07	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	395.0000		(3,950,000,000.00)	Client	Sell
16:47:14	\$ / R 12/06/2015	Foreign Exchange Future	C	12.25	1	1,000	10,000	10,000,000	212.0000		2,120,000,000.00	Client	Buy
16:47:16	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	890.0000		(178,890,000.00)	Client	Sell
16:47:16	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	890.0000		178,890,000.00	Member	Buy
16:47:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3876		24,775,200.00	Client	Buy
16:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3600		2,286,600.00	Member	Buy
16:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3600		(2,286,600.00)	Client	Sell
16:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3536		1,235,360.00	Member	Buy
16:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3536		(1,235,360.00)	Client	Sell
16:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3550		(123,550.00)	Client	Sell
16:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3550		123,550.00	Client	Buy
16:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3502		185,253.00	Member	Buy
16:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3502		(185,253.00)	Client	Sell
16:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		12,360.00	Member	Buy
16:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		(12,360.00)	Client	Sell
16:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3618		2,472,360.00	Member	Buy
16:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3618		(2,472,360.00)	Client	Sell
16:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3642		(123,642.00)	Member	Sell
16:58:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5575		125,575.00	Member	Buy
16:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3642		123,642.00	Client	Buy
16:58:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5575		(125,575.00)	Client	Sell
16:58:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3642		494,568.00	Member	Buy
16:58:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3642		(494,568.00)	Member	Sell
16:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5575		502,300.00	Member	Buy
16:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5575		(502,300.00)	Client	Sell
16:59:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3648		618,240.00	Member	Buy
16:59:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3648		(618,240.00)	Client	Sell
17:03:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5620		12,562,000.00	Member	Buy
17:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5874		4,027,968.00	Client	Buy
17:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5620		(12,562,000.00)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4265		62,132.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5165		25,033.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.4265		397,648.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.4265		671,031.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4265		931,987.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.4265		347,942.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5165		75,099.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4265		198,824.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5165		112,648.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5165		50,066.00	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
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.5165		(6,783,943.00)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5165		(2,315,552.50)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5165		(738,473.50)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5165		(3,567,202.50)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.5165		(863,638.50)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.4265		385,221.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4265		136,691.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.5165		(4,055,346.00)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.5165		(2,115,288.50)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5165		62,582.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5165		62,582.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5165		25,033.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5165		112,648.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.5165		(1,401,848.00)	Client	Sell
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5165		112,648.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4265		223,677.00	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5165		112,648.50	Member	Buy
17:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4265		74,559.00	Member	Buy
17:22:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	316	316,000	12.5165		(3,955,214.00)	Client	Sell
17:22:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	12.5165		(9,500,023.50)	Client	Sell
17:29:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3915		(12,391,500.00)	Member	Sell
17:29:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3915		12,391,500.00	Client	Buy
Total Futures					193		64,047	64,047,000			797 738 396.00		
Total Options					21		107,102	107,101,500			0.00		
Total for \$ / R Foreign Exchange Future					214		171,149	171,148,500			34,048,025,211.00		
9:54:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6000		1,260,000.00	Member	Buy
9:54:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6000		(1,260,000.00)	Client	Sell
10:16:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3984		6,199,200.00	Member	Buy
10:16:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3984		(6,199,200.00)	Member	Sell
11:45:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4014		6,200,700.00	Member	Buy
11:45:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4014		(6,200,700.00)	Member	Sell
12:28:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3900		8,673,000.00	Client	Buy
12:28:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	12.3900		(23,541,000.00)	Client	Sell
12:28:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	12.3900		14,868,000.00	Client	Buy
12:45:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.3787		(247,574,000.00)	Member	Sell
12:45:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.5728		251,456,000.00	Member	Buy
12:48:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4128		6,206,400.00	Member	Buy
12:48:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4113		6,205,650.00	Member	Buy
12:48:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4113		(6,205,650.00)	Member	Sell
12:48:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4128		(6,206,400.00)	Member	Sell
12:48:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6072		6,303,600.00	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
12:48:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6072		(6,303,600.00)	Member	Sell
12:51:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.5703		251,406,000.00	Member	Buy
13:05:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	12.5703		(134,502,210.00)	Client	Sell
13:05:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	12.5703		(41,481,990.00)	Client	Sell
13:05:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	12.5703		(75,421,800.00)	Client	Sell
13:50:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3519		(1,235,190.00)	Member	Sell
13:50:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3519		1,235,190.00	Member	Buy
14:21:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3533		(1,235,330.00)	Member	Sell
14:21:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3533		1,235,330.00	Member	Buy
14:32:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3703		(2,474,060.00)	Member	Sell
14:32:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3703		2,474,060.00	Member	Buy
14:45:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3410		(1,234,100.00)	Member	Sell
14:45:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3410		1,234,100.00	Member	Buy
14:46:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3411		(1,234,110.00)	Member	Sell
14:46:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3411		1,234,110.00	Member	Buy
15:01:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3622		(2,472,440.00)	Member	Sell
15:01:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3622		2,472,440.00	Member	Buy
15:01:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3622		(2,472,440.00)	Member	Sell
15:01:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3622		2,472,440.00	Member	Buy
15:30:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3391		(6,169,550.00)	Member	Sell
15:30:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3391		6,169,550.00	Member	Buy
15:32:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5185		3,755,550.00	Member	Buy
15:32:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3230		(3,696,900.00)	Member	Sell
15:32:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5185		(3,755,550.00)	Member	Sell
15:32:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3230		3,696,900.00	Member	Buy
15:52:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5464		5,018,560.00	Member	Buy
15:52:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3513		(4,940,520.00)	Member	Sell
15:52:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3513		4,940,520.00	Member	Buy
15:52:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5464		(5,018,560.00)	Member	Sell
Total Futures					23		474	47,400,000			592 776 300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		474	47,400,000			592,776,300.00		
9:01:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9907		189,907.00	Member	Buy
9:01:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9907		(189,907.00)	Client	Sell
9:04:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2890		192,890.00	Member	Buy
9:52:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2945		289,417.50	Member	Buy
10:06:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2910		482,275.00	Member	Buy
10:06:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2910		(482,275.00)	Client	Sell
10:16:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.6200		745,560.00	Member	Buy
10:16:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.6200		(745,560.00)	Client	Sell
10:24:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6300		294,450.00	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
10:24:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6300		(294,450.00)	Client	Sell
10:31:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0500		1,905,000.00	Member	Buy
10:31:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0500		(1,905,000.00)	Client	Sell
10:37:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0530		190,530.00	Member	Buy
10:37:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0530		(190,530.00)	Client	Sell
11:03:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3937		193,937.00	Member	Buy
11:04:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3981		96,990.50	Member	Buy
11:04:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4028		291,042.00	Member	Buy
11:54:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1416		191,416.00	Member	Buy
12:21:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2923		(482,307.50)	Client	Sell
12:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.3989		(271,584.60)	Client	Sell
12:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3989		(193,989.00)	Client	Sell
12:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3989		(116,393.40)	Client	Sell
12:23:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4201		58,260.30	Member	Buy
12:23:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1364		(57,409.20)	Member	Sell
12:23:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1364		57,409.20	Client	Buy
12:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1201		152,960.80	Member	Buy
12:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1201		(152,960.80)	Client	Sell
12:37:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1260		(9,563,000.00)	Member	Sell
12:37:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1260		9,563,000.00	Member	Buy
12:51:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4201		135,940.70	Member	Buy
13:03:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3896		484,740.00	Member	Buy
13:03:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3896		(484,740.00)	Client	Sell
13:27:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0808		4,770,200.00	Member	Buy
13:36:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0758		(4,768,950.00)	Client	Sell
13:36:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0758		4,768,950.00	Member	Buy
14:17:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1416		(191,416.00)	Client	Sell
14:18:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0216		(190,216.00)	Member	Sell
15:23:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2676		(481,690.00)	Member	Sell
15:23:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2676		481,690.00	Client	Buy
16:31:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9585		(4,739,625.00)	Member	Sell
16:40:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5500		977,500.00	Member	Buy
16:40:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5500		(977,500.00)	Client	Sell
16:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4201		(77,680.40)	Client	Sell
16:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4201		(38,840.20)	Client	Sell
16:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4201		(38,840.20)	Client	Sell
16:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4201		(38,840.20)	Client	Sell
16:53:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9635		4,740,875.00	Client	Buy
16:53:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9635		(4,740,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					24		1,639	1,639,000			31 334 760.25		
Total Options													
Total for £ / R Foreign Exchange Future					24		1,639	1,639,000			31,334,760.25		
9:01:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1730		(70,865.00)	Client	Sell
9:01:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1730		70,865.00	Member	Buy
9:08:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9390		(13,939.00)	Member	Sell
9:19:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9135		194,789.00	Member	Buy
9:19:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9135		(194,789.00)	Client	Sell
9:21:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9265		(13,926.50)	Member	Sell
9:32:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9112		278,224.00	Member	Buy
9:32:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9112		(278,224.00)	Client	Sell
9:47:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9449		(69,724.50)	Member	Sell
9:47:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9449		69,724.50	Client	Buy
10:03:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9672		(41,901.60)	Member	Sell
10:03:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9672		41,901.60	Client	Buy
10:10:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4700		795,850.00	Member	Buy
10:10:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4700		(795,850.00)	Client	Sell
10:13:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0000		882,000.00	Member	Buy
10:13:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0000		(882,000.00)	Client	Sell
10:32:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2835		714,175.00	Member	Buy
11:32:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0780		(14,078.00)	Member	Sell
11:33:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0803		(352,007.50)	Member	Sell
11:33:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0803		352,007.50	Client	Buy
13:29:21	€ / R 21/09/2015	Any day expiry	P	14.85	1	1,000	1,000	1,000,000	773.7600		(773,760,000.00)	Member	Sell
13:29:21	€ / R 21/09/2015	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	231.3400		231,340,000.00	Member	Buy
13:29:21	€ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	309.6000		309,600,000.00	Member	Buy
13:29:21	€ / R 26/10/2015	Any day expiry	P	14.92	1	1,000	1,000	1,000,000	829.2400		(829,240,000.00)	Member	Sell
13:29:21	€ / R 25/01/2016	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	519.6400		519,640,000.00	Member	Buy
13:29:21	€ / R 25/01/2016	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	542.4200		542,420,000.00	Member	Buy
13:29:21	€ / R 25/01/2016	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	542.4200		(542,420,000.00)	Client	Sell
13:29:21	€ / R 25/01/2016	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	519.6400		(519,640,000.00)	Client	Sell
13:29:21	€ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	309.6000		(309,600,000.00)	Client	Sell
13:29:21	€ / R 26/10/2015	Any day expiry	P	14.92	1	1,000	1,000	1,000,000	829.2400		829,240,000.00	Client	Buy
13:29:21	€ / R 21/09/2015	Any day expiry	C	14.85	1	1,000	1,000	1,000,000	231.3400		(231,340,000.00)	Client	Sell
13:29:21	€ / R 21/09/2015	Any day expiry	P	14.85	1	1,000	1,000	1,000,000	773.7600		773,760,000.00	Client	Buy
14:05:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9870		55,948.00	Member	Buy
14:05:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9870		(55,948.00)	Client	Sell
14:45:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1835		(709,175.00)	Member	Sell
14:46:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2835		(714,175.00)	Client	Sell
14:46:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1835		709,175.00	Client	Buy
15:29:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9053		139,053.00	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
15:29:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1423		(141,423.00)	Client	Sell
15:29:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1423		141,423.00	Member	Buy
15:29:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9053		(139,053.00)	Member	Sell
15:41:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8795		13,879,500.00	Member	Buy
15:53:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1340		424,020.00	Member	Buy
15:53:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1340		(424,020.00)	Client	Sell
16:14:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8695		(13,869,500.00)	Client	Sell
16:14:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8695		13,869,500.00	Member	Buy
16:27:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9068		(13,906.80)	Member	Sell
16:27:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9626		55,850.40	Client	Buy
16:38:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9165		723,658.00	Member	Buy
16:38:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9165		(723,658.00)	Member	Sell
16:38:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.1623		764,764.20	Member	Buy
16:38:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.1623		(764,764.20)	Member	Sell
16:38:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9091		(27,818.20)	Member	Sell
16:38:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9091		27,818.20	Member	Buy
Total Futures					21		1,956	1,956,000			27 250 496.35		
Total Options					6		6,000	6,000,000			0.00		
Total for € / R Foreign Exchange Future					27		7,956	7,956,000			3,233,250,496.35		
11:23:13	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.1350		3,972,500.00	Member	Buy
11:37:02	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.1347		(3,971,450.00)	Client	Sell
11:37:02	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.1347		3,971,450.00	Member	Buy
Total Futures					2		525	5,250,000			5 957 700.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		525	5,250,000			5,957,700.00		
Total Futures					262		68,641	120,292,000			1 455 057 652.60		
Total Options					27		113,102	113,101,500			0.00		
Grand Total for all Instruments					289		181,743	233,393,500			37,911,344,467.60		