



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 31/07/2015

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
8:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8171		640,855.00	Client	Buy
8:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8171		(640,855.00)	Member	Sell
9:01:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8345		(51,338.00)	Member	Sell
9:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0403		52,161.20	Member	Buy
9:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0403		(52,161.20)	Member	Sell
9:01:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8345		51,338.00	Client	Buy
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8356		(25,671.20)	Member	Sell
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8356		25,671.20	Client	Buy
9:15:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8604		(64,302.00)	Client	Sell
9:15:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8604		64,302.00	Member	Buy
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8648		257,296.00	Client	Buy
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8648		(257,296.00)	Member	Sell
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8605		3,215,125.00	Member	Buy
9:18:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7905		319,762.50	Member	Buy
9:18:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8535		(3,213,375.00)	Client	Sell
9:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8623		(1,311,954.60)	Client	Sell
9:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.8623		1,311,954.60	Member	Buy
9:32:28	\$ / 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
9:32:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8602		(11,574,180.00)	Member	Sell
9:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8585		128,585,000.00	Member	Buy
9:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8563		(128,563.00)	Client	Sell
9:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8563		128,563.00	Member	Buy
9:42:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8465		(12,846,500.00)	Client	Sell
9:42:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8465		12,846,500.00	Member	Buy
9:49:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8650		(643,250.00)	Member	Sell
9:50:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8650		643,250.00	Client	Buy
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8498		205,596.80	Client	Buy
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8498		(205,596.80)	Member	Sell
10:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8427		1,284,270.00	Member	Buy
10:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8427		(1,284,270.00)	Client	Sell
10:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8402		(3,210,050.00)	Member	Sell
10:24:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8430		3,210,750.00	Client	Buy
10:24:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8682		(321,705.00)	Member	Sell
10:35:27	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	10,000	10,000,000	492.5800		4,925,800,000.00	Member	Buy
10:35:27	\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	1	1,000	10,000	10,000,000	248.8200		(2,488,200,000.00)	Member	Sell
10:59:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		64,200.00	Member	Buy
10:59:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		(64,200.00)	Client	Sell
11:03:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8215		705,182.50	Client	Buy
11:03:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8215		(705,182.50)	Member	Sell
11:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		64,275.00	Member	Buy
11:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		(64,275.00)	Client	Sell
11:19:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		643,000.00	Member	Buy
11:19:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8600		(643,000.00)	Client	Sell
11:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0450		26,090,000.00	Member	Buy
11:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0450		(26,090,000.00)	Client	Sell
11:37:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0555		9,791,625.00	Member	Buy
11:37:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0555		(9,791,625.00)	Member	Sell
11:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8550		102,840.00	Client	Buy
11:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8504		218,456.80	Member	Buy
11:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8550		(102,840.00)	Client	Sell
11:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8504		(218,456.80)	Client	Sell
11:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8421		1,284,210.00	Member	Buy
11:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8421		(1,284,210.00)	Client	Sell
11:48:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8391		(6,419,550.00)	Member	Sell
11:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0455		(6,522,750.00)	Member	Sell
11:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0455		6,522,750.00	Member	Buy
11:48:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8391		6,419,550.00	Member	Buy
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.0630		12,671,110.00	Client	Buy
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.0630		(12,671,110.00)	Member	Sell
11:57:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0499		78,299.40	Member	Buy
11:57:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0499		(78,299.40)	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
12:09:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8483		3,212,075.00	Member	Buy
12:09:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8483		(3,212,075.00)	Client	Sell
12:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0555		652,775.00	Member	Buy
12:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0555		(652,775.00)	Client	Sell
12:29:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		1,303,000.00	Client	Buy
12:29:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		(1,303,000.00)	Member	Sell
12:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0356		(39,106.80)	Member	Sell
12:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0356		39,106.80	Client	Buy
12:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8261		1,282,610.00	Member	Buy
12:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8261		(1,282,610.00)	Member	Sell
12:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8244		1,282,440.00	Member	Buy
12:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8244		(1,282,440.00)	Client	Sell
12:39:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8245		(641,225.00)	Client	Sell
12:39:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8245		641,225.00	Member	Buy
12:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	12.8284		105,834,300.00	Member	Buy
12:45:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8390		128,390.00	Member	Buy
12:45:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8390		(128,390.00)	Client	Sell
13:23:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0345		(1,303,450.00)	Member	Sell
13:23:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0345		1,303,450.00	Client	Buy
13:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2487		6,624,350.00	Member	Buy
13:25:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0336		6,516,800.00	Member	Buy
13:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8264		5,130,560.00	Member	Buy
13:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8264		(6,413,200.00)	Member	Sell
13:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8264		(5,130,560.00)	Member	Sell
13:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8264		6,413,200.00	Member	Buy
13:25:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0336		(6,516,800.00)	Member	Sell
13:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2487		(6,624,350.00)	Member	Sell
13:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8225		(807,817.50)	Client	Sell
13:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8225		807,817.50	Member	Buy
13:28:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8283		410,505.60	Client	Buy
13:28:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0334		(417,068.80)	Member	Sell
13:28:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.0334		417,068.80	Member	Buy
13:28:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8283		(410,505.60)	Member	Sell
13:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8150		(3,203,750.00)	Member	Sell
13:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8107		11,529,630.00	Member	Buy
13:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8107		(11,529,630.00)	Member	Sell
13:45:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8151		128,151.00	Member	Buy
13:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8209		961,567.50	Member	Buy
13:50:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8209		(961,567.50)	Client	Sell
14:04:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	12.8254		105,809,550.00	Member	Buy
14:06:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7997		255,994.00	Member	Buy
14:06:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7997		(255,994.00)	Client	Sell
14:07:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8030		2,560,600.00	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
14:07:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8030		(2,560,600.00)	Member	Sell
14:10:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7991		(127,991.00)	Member	Sell
14:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8850		(322,125.00)	Member	Sell
14:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8220		3,205,500.00	Client	Buy
14:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7970		(2,047,520.00)	Member	Sell
14:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7970		2,047,520.00	Client	Buy
14:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4315		(67,157,500.00)	Client	Sell
14:15:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4315		67,157,500.00	Member	Buy
14:15:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7891		127,891.00	Member	Buy
14:15:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8021		(256,042.00)	Member	Sell
14:16:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8017		(3,200,425.00)	Member	Sell
14:16:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8016		(3,200,400.00)	Member	Sell
14:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8004		256,008.00	Member	Buy
14:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8017		(128,017.00)	Member	Sell
14:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0074		6,503,700.00	Member	Buy
14:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0074		(6,503,700.00)	Member	Sell
14:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7949		11,515,410.00	Member	Buy
14:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7949		(11,515,410.00)	Member	Sell
14:30:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9925		(6,496,250.00)	Member	Sell
14:30:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9925		6,496,250.00	Member	Buy
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7842		(6,392,100.00)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7842		6,392,100.00	Member	Buy
14:30:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1909		(6,595,450.00)	Member	Sell
14:30:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1909		6,595,450.00	Member	Buy
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		(25,500.00)	Client	Sell
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7500		25,500.00	Client	Buy
14:31:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7510		102,008.00	Member	Buy
14:31:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7510		(102,008.00)	Client	Sell
14:31:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7447		(5,735,115.00)	Member	Sell
14:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7504		6,375,200.00	Member	Buy
14:32:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7960		(6,398,000.00)	Member	Sell
14:32:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7960		6,398,000.00	Client	Buy
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7470		(2,039,520.00)	Member	Sell
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.7470		2,039,520.00	Client	Buy
14:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7401		(63,700.50)	Member	Sell
14:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7401		63,700.50	Client	Buy
14:35:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7286		(12,728,600.00)	Member	Sell
14:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7291		636,455.00	Client	Buy
14:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7291		(636,455.00)	Member	Sell
14:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9331		(646,655.00)	Member	Sell
14:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9331		646,655.00	Client	Buy
14:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7432		25,486,400.00	Member	Buy
14:37:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7350		(1,273,500.00)	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
14:37:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7350		1,273,500.00	Client	Buy
14:37:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7336		12,733,600.00	Client	Buy
14:37:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7786		(1,277,860.00)	Member	Sell
14:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7304		891,128.00	Member	Buy
14:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7304		(891,128.00)	Member	Sell
14:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9324		(1,448,428.80)	Member	Sell
14:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.9324		1,448,428.80	Client	Buy
14:38:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9334		(646,670.00)	Member	Sell
14:38:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9334		646,670.00	Client	Buy
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7250		254,500.00	Client	Buy
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		(1,272,500.00)	Member	Sell
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7250		(254,500.00)	Member	Sell
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		1,272,500.00	Client	Buy
14:40:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7091		(38,127.30)	Client	Sell
14:40:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7091		38,127.30	Member	Buy
14:40:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7432		(25,486,400.00)	Client	Sell
14:40:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7091		50,836.40	Member	Buy
14:40:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7091		(50,836.40)	Client	Sell
14:41:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7012		(3,810,360.00)	Member	Sell
14:41:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7012		3,810,360.00	Member	Buy
14:41:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9134		(645,670.00)	Member	Sell
14:41:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9134		645,670.00	Member	Buy
14:41:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7050		38,115.00	Client	Buy
14:41:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7050		(38,115.00)	Client	Sell
14:41:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7072		254,144.00	Client	Buy
14:41:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7072		(254,144.00)	Member	Sell
14:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7250		(50,900.00)	Member	Sell
14:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7250		50,900.00	Client	Buy
14:45:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7400		6,370,000.00	Client	Buy
14:45:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7400		(6,370,000.00)	Member	Sell
14:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7467		(1,912,005.00)	Member	Sell
14:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7467		1,912,005.00	Client	Buy
14:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7560		1,275,600.00	Client	Buy
14:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7560		(1,275,600.00)	Member	Sell
14:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7334		1,273,340.00	Client	Buy
14:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7334		(1,273,340.00)	Member	Sell
14:58:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7404		25,480.80	Client	Buy
14:58:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7404		(25,480.80)	Member	Sell
15:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7348		(5,093,920.00)	Member	Sell
15:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7348		5,093,920.00	Member	Buy
15:00:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9403		2,588,060.00	Member	Buy
15:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7348		318,370.00	Member	Buy
15:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7348		(318,370.00)	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
15:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9434		647,170.00	Member	Buy
15:00:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7350		(38,205.00)	Member	Sell
15:00:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7350		38,205.00	Client	Buy
15:00:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9434		(647,170.00)	Client	Sell
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7300		50,920.00	Client	Buy
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7300		(50,920.00)	Member	Sell
15:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.7242		4,135,365.00	Member	Buy
15:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.7242		(4,135,365.00)	Member	Sell
15:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7238		1,145,142.00	Member	Buy
15:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7238		(1,145,142.00)	Member	Sell
15:00:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9403		(2,588,060.00)	Client	Sell
15:01:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7330		(38,199.00)	Member	Sell
15:01:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7330		38,199.00	Client	Buy
15:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7338		(127,338.00)	Member	Sell
15:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7338		127,338.00	Client	Buy
15:02:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7338		5,093,520.00	Member	Buy
15:02:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9362		5,174,480.00	Member	Buy
15:02:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7338		(5,093,520.00)	Member	Sell
15:03:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		1,272,000.00	Client	Buy
15:03:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7200		(1,272,000.00)	Member	Sell
15:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		127,150.00	Client	Buy
15:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		(127,150.00)	Member	Sell
15:04:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9262		(5,170,480.00)	Client	Sell
15:04:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8362		513,448.00	Member	Buy
15:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7160		(1,271,600.00)	Client	Sell
15:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7160		1,271,600.00	Member	Buy
15:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7275		(63,637.50)	Member	Sell
15:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7275		63,637.50	Client	Buy
15:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9337		905,359.00	Member	Buy
15:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9337		(905,359.00)	Member	Sell
15:05:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7196		(890,372.00)	Member	Sell
15:05:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7196		890,372.00	Member	Buy
15:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7069		(635,345.00)	Member	Sell
15:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7069		635,345.00	Member	Buy
15:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9375		25,875,000.00	Member	Buy
15:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7197		(12,719,700.00)	Member	Sell
15:07:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7135		25,427.00	Member	Buy
15:07:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7135		(25,427.00)	Client	Sell
15:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7697		(1,276,970.00)	Member	Sell
15:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7247		12,724,700.00	Client	Buy
15:11:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7114		(63,557.00)	Member	Sell
15:11:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7114		63,557.00	Client	Buy
15:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7050		88,935.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7050		(88,935.00)	Member	Sell
15:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7050		1,270,500.00	Client	Buy
15:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7050		(1,270,500.00)	Member	Sell
15:13:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7001		(63,500.50)	Member	Sell
15:13:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7001		63,500.50	Client	Buy
15:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6917		1,269,170.00	Client	Buy
15:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6917		(1,269,170.00)	Member	Sell
15:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		(126,800.00)	Member	Sell
15:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		126,800.00	Client	Buy
15:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6957		(634,785.00)	Member	Sell
15:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6957		634,785.00	Client	Buy
15:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6964		(952,230.00)	Member	Sell
15:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6964		952,230.00	Client	Buy
15:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6896		1,268,960.00	Client	Buy
15:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6896		(1,268,960.00)	Member	Sell
15:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6975		(3,174,375.00)	Member	Sell
15:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6975		3,174,375.00	Client	Buy
15:25:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6870		(2,029,920.00)	Member	Sell
15:25:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6870		2,029,920.00	Client	Buy
15:27:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7094		(3,177,350.00)	Member	Sell
15:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7092		(12,709,200.00)	Member	Sell
15:29:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.9111		(10,974,435.00)	Member	Sell
15:29:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.9111		10,974,435.00	Member	Buy
15:29:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6964		(1,269,640.00)	Client	Sell
15:29:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6964		(10,157,120.00)	Member	Sell
15:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8990		(9,674,250.00)	Member	Sell
15:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8990		9,674,250.00	Member	Buy
15:29:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6964		10,157,120.00	Member	Buy
15:29:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6964		1,269,640.00	Member	Buy
15:29:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7592		(1,275,920.00)	Member	Sell
15:29:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7142		12,714,200.00	Client	Buy
15:35:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7077		(3,176,925.00)	Member	Sell
15:35:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7077		3,176,925.00	Member	Buy
15:35:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7192		3,179,800.00	Client	Buy
15:35:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8074		(320,185.00)	Member	Sell
15:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7047		(63,523.50)	Member	Sell
15:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7047		63,523.50	Client	Buy
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	12.8585		(17,629,003.50)	Client	Sell
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	12.8585		(8,653,770.50)	Client	Sell
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.8585		(3,767,540.50)	Client	Sell
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,197	3,197,000	12.8585		(41,108,624.50)	Client	Sell
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,466	4,466,000	12.8585		(57,426,061.00)	Client	Sell
15:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7203		(38,160.90)	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
15:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7203		38,160.90	Client	Buy
15:45:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7206		11,448,540.00	Member	Buy
15:45:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7206		(11,448,540.00)	Member	Sell
15:46:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7236		(12,723,600.00)	Member	Sell
15:47:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7286		12,728,600.00	Client	Buy
15:47:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7736		(1,277,360.00)	Member	Sell
15:53:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	5,404	5,404,000	492.5800		(2,661,902,320.00)	Client	Sell
15:53:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	956	956,000	492.5800		(470,906,480.00)	Client	Sell
15:53:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	295	295,000	492.5800		(145,311,100.00)	Client	Sell
15:53:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	3,345	3,345,000	492.5800		(1,647,680,100.00)	Client	Sell
15:54:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	1	1,000	955	955,000	248.8200		237,623,100.00	Client	Buy
15:54:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	1	1,000	3,535	3,535,000	248.8200		879,578,700.00	Client	Buy
15:54:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	1	1,000	5,216	5,216,000	248.8200		1,297,845,120.00	Client	Buy
15:54:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.86	1	1,000	294	294,000	248.8200		73,153,080.00	Client	Buy
15:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8886		25,777,200.00	Member	Buy
16:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7048		(25,409.60)	Member	Sell
16:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7048		25,409.60	Client	Buy
16:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6970		25,394,000.00	Member	Buy
16:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6970		63,485,000.00	Member	Buy
16:10:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6970		(25,394,000.00)	Client	Sell
16:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6970		(63,485,000.00)	Client	Sell
16:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9375		(25,875,000.00)	Client	Sell
16:21:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8886		(25,777,200.00)	Client	Sell
16:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9369		(129,369.00)	Member	Sell
16:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9369		129,369.00	Client	Buy
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	12.8254		(26,612,705.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	12.8254		(32,384,135.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	12.8254		(31,550,484.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.8254		(833,651.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.8254		(3,462,858.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8254		(256,508.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	12.8254		(7,502,859.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8254		(320,635.00)	Client	Sell
16:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.8254		(2,885,715.00)	Client	Sell
16:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7450		63,725.00	Member	Buy
16:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7450		(63,725.00)	Client	Sell
16:47:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7377		127,377.00	Client	Buy
16:47:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7377		(127,377.00)	Member	Sell
16:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7328		38,198.40	Member	Buy
16:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7328		(38,198.40)	Client	Sell
16:54:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7360		2,547,200.00	Member	Buy
16:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7267		(6,363,350.00)	Client	Sell
16:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7205		3,816,150.00	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
16:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		(63,600.00)	Member	Sell
16:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		63,600.00	Client	Buy
16:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7142		(3,814,260.00)	Client	Sell
16:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7142		3,814,260.00	Member	Buy
Total Futures					157		70,819	70,819,000			911 624 408.65		
Total Options					5		20,000	20,000,000			0.00		
Total for \$ / R Foreign Exchange Future					162		90,819	90,819,000			8,325,624,408.65		
9:28:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0632		(9,144,240.00)	Member	Sell
9:28:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8562		(11,570,580.00)	Member	Sell
9:28:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8562		11,570,580.00	Member	Buy
9:28:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0632		9,144,240.00	Member	Buy
11:19:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8577		11,571,930.00	Member	Buy
11:19:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8577		(11,571,930.00)	Member	Sell
11:22:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8572		1,285,720.00	Member	Buy
11:22:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8559		10,284,720.00	Member	Buy
11:22:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8572		(1,285,720.00)	Member	Sell
11:22:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8559		(10,284,720.00)	Member	Sell
11:48:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8391		(1,283,910.00)	Member	Sell
11:48:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0455		(3,913,650.00)	Member	Sell
11:48:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0455		3,913,650.00	Member	Buy
11:48:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8391		1,283,910.00	Member	Buy
12:07:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8528		11,567,520.00	Member	Buy
12:07:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8528		(11,567,520.00)	Member	Sell
12:28:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0390		(9,127,300.00)	Member	Sell
12:28:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8331		(11,549,790.00)	Member	Sell
12:28:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8331		11,549,790.00	Member	Buy
12:28:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0390		9,127,300.00	Member	Buy
12:30:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8232		1,282,320.00	Member	Buy
12:30:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8232		(1,282,320.00)	Member	Sell
12:32:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8247		1,282,470.00	Member	Buy
12:32:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8247		(1,282,470.00)	Member	Sell
12:35:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		1,282,770.00	Member	Buy
12:35:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		(1,282,770.00)	Member	Sell
12:35:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		1,282,770.00	Member	Buy
12:35:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		(1,282,770.00)	Member	Sell
12:39:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8252		2,565,040.00	Member	Buy
12:39:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8252		(2,565,040.00)	Member	Sell
13:25:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0334		9,123,380.00	Member	Buy
13:25:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2486		11,923,740.00	Member	Buy
13:25:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8292		6,414,600.00	Member	Buy
13:25:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8263		(11,543,670.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:25:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8292		(6,414,600.00)	Member	Sell
13:25:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8263		11,543,670.00	Member	Buy
13:25:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2486		(11,923,740.00)	Member	Sell
13:25:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0334		(9,123,380.00)	Member	Sell
13:33:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8310		11,547,900.00	Member	Buy
13:33:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8327		1,283,270.00	Member	Buy
13:33:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8310		(11,547,900.00)	Member	Sell
13:33:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8327		(1,283,270.00)	Member	Sell
14:01:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8044		(3,841,320.00)	Member	Sell
14:01:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8044		3,841,320.00	Member	Buy
14:06:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8040		(1,280,400.00)	Member	Sell
14:06:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8040		1,280,400.00	Member	Buy
14:25:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7949		11,515,410.00	Member	Buy
14:25:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7949		(11,515,410.00)	Member	Sell
14:30:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7886		(12,788,600.00)	Member	Sell
14:30:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7886		12,788,600.00	Member	Buy
14:30:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9900		(3,897,000.00)	Member	Sell
14:30:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9900		3,897,000.00	Member	Buy
14:30:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1909		(13,190,900.00)	Member	Sell
14:30:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.1909		13,190,900.00	Member	Buy
14:33:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7328		5,093,120.00	Member	Buy
14:33:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7328		(5,093,120.00)	Member	Sell
14:34:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7277		6,363,850.00	Member	Buy
14:34:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7277		(6,363,850.00)	Member	Sell
14:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7200		11,448,000.00	Member	Buy
14:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7200		(11,448,000.00)	Member	Sell
14:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9128		(9,038,960.00)	Member	Sell
14:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9124		(3,873,720.00)	Member	Sell
14:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9124		3,873,720.00	Member	Buy
14:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9128		9,038,960.00	Member	Buy
14:46:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7420		1,274,200.00	Member	Buy
14:46:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7420		(1,274,200.00)	Member	Sell
14:46:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7474		(2,549,480.00)	Member	Sell
14:46:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7474		2,549,480.00	Member	Buy
14:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7246		6,362,300.00	Member	Buy
14:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7246		(6,362,300.00)	Member	Sell
14:50:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7207		6,360,350.00	Member	Buy
14:50:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7207		(6,360,350.00)	Member	Sell
14:57:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7347		(3,820,410.00)	Member	Sell
14:57:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7347		3,820,410.00	Member	Buy
14:58:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7428		(3,822,840.00)	Member	Sell
14:58:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7428		3,822,840.00	Member	Buy
15:00:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7400		(12,740,000.00)	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
15:00:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9442		(12,944,200.00)	Member	Sell
15:00:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9442		12,944,200.00	Member	Buy
15:00:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7400		12,740,000.00	Member	Buy
15:03:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9329		3,879,870.00	Member	Buy
15:03:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9329		(3,879,870.00)	Member	Sell
15:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9341		3,880,230.00	Member	Buy
15:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9341		(3,880,230.00)	Member	Sell
15:06:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7100		(1,271,000.00)	Member	Sell
15:06:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6967		3,809,010.00	Client	Buy
15:09:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.7158		10,172,640.00	Member	Buy
15:09:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.7158		(10,172,640.00)	Member	Sell
15:11:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7112		6,355,600.00	Member	Buy
15:11:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7112		(6,355,600.00)	Member	Sell
15:12:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7037		(11,433,330.00)	Member	Sell
15:12:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9092		(9,036,440.00)	Member	Sell
15:12:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9092		9,036,440.00	Member	Buy
15:12:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7037		11,433,330.00	Member	Buy
15:14:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7000		(1,270,000.00)	Member	Sell
15:14:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6911		11,421,990.00	Member	Buy
15:14:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6913		1,269,130.00	Member	Buy
15:14:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6913		(1,269,130.00)	Member	Sell
15:14:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6911		(11,421,990.00)	Member	Sell
15:15:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6911		(1,269,110.00)	Member	Sell
15:15:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6911		1,269,110.00	Member	Buy
15:18:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6837		11,415,330.00	Member	Buy
15:18:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6837		(11,415,330.00)	Member	Sell
15:23:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6800		(1,268,000.00)	Member	Sell
15:23:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6758		1,267,580.00	Member	Buy
15:23:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6758		(1,267,580.00)	Member	Sell
15:25:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6873		(1,268,730.00)	Member	Sell
15:25:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6873		1,268,730.00	Member	Buy
15:29:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6964		(10,157,120.00)	Member	Sell
15:29:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6964		10,157,120.00	Member	Buy
15:31:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6995		11,429,550.00	Member	Buy
15:31:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6995		(11,429,550.00)	Member	Sell
15:32:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7017		11,431,530.00	Member	Buy
15:32:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7017		(11,431,530.00)	Member	Sell
15:32:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7020		6,351,000.00	Member	Buy
15:32:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7020		(6,351,000.00)	Member	Sell
15:35:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6995		1,269,950.00	Member	Buy
15:35:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6995		(1,269,950.00)	Member	Sell
15:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7317		6,365,850.00	Member	Buy
15:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7317		(6,365,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9308		(3,879,240.00)	Member	Sell
15:46:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9308		3,879,240.00	Member	Buy
15:47:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7086		(6,354,300.00)	Member	Sell
15:47:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7086		6,354,300.00	Member	Buy
15:52:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7304		(6,365,200.00)	Member	Sell
15:52:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7304		6,365,200.00	Member	Buy
15:53:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7307		(6,365,350.00)	Member	Sell
15:53:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7307		6,365,350.00	Member	Buy
16:00:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9208		(9,044,560.00)	Member	Sell
16:00:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9208		9,044,560.00	Member	Buy
16:01:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9052		(3,871,560.00)	Member	Sell
16:01:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7005		(11,430,450.00)	Member	Sell
16:01:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7005		11,430,450.00	Member	Buy
16:01:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9052		3,871,560.00	Member	Buy
16:26:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7331		(1,273,310.00)	Member	Sell
16:26:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7331		1,273,310.00	Member	Buy
Total Futures					68		347	34,700,000			445 104 305.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					68		347	34,700,000			445,104,305.00		
9:23:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0226		(20,022.60)	Member	Sell
9:23:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0226		20,022.60	Client	Buy
9:28:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3150		(203,150.00)	Member	Sell
9:28:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3150		203,150.00	Client	Buy
9:37:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.0188		(10,009,400.00)	Member	Sell
9:37:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.0188		10,009,400.00	Client	Buy
12:17:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0076		(20,007.60)	Member	Sell
12:17:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0076		20,007.60	Client	Buy
12:17:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	20.0071		(3,981,412.90)	Member	Sell
12:17:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	20.0071		3,981,412.90	Client	Buy
12:46:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9997		199,997.00	Member	Buy
12:46:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9997		(199,997.00)	Client	Sell
13:08:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9919		199,919.00	Member	Buy
13:08:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9919		(199,919.00)	Client	Sell
14:00:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.2500		(141,750.00)	Member	Sell
14:00:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.2500		141,750.00	Client	Buy
14:06:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9226		199,226.00	Member	Buy
14:06:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9226		(199,226.00)	Client	Sell
14:30:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9122		(4,978,050.00)	Member	Sell
14:30:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5491		(5,137,275.00)	Member	Sell
14:30:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2260		(5,056,500.00)	Member	Sell
14:30:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2260		5,056,500.00	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
14:30:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5491		5,137,275.00	Member	Buy
14:30:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9122		4,978,050.00	Member	Buy
15:04:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9050		(1,990,500.00)	Client	Sell
15:04:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9050		1,990,500.00	Member	Buy
15:08:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9030		19,903.00	Member	Buy
15:08:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9030		(19,903.00)	Client	Sell
15:12:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8788		(198,788.00)	Member	Sell
15:12:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8788		198,788.00	Client	Buy
15:19:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8574		1,985,740.00	Client	Buy
15:19:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8574		(1,985,740.00)	Member	Sell
16:00:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.9138		(796,552.00)	Member	Sell
16:00:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	20.2220		(4,711,726.00)	Member	Sell
16:00:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	20.2220		4,711,726.00	Member	Buy
16:00:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.9138		796,552.00	Member	Buy
16:21:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9063		(199,063.00)	Member	Sell
16:21:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9063		199,063.00	Client	Buy
16:27:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8715		(198,715.00)	Member	Sell
16:27:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8715		198,715.00	Client	Buy
Total Futures					20		2,002	2,002,000			40 247 697.10		
Total Options													
Total for £ / R Foreign Exchange Future					20		2,002	2,002,000			40,247,697.10		
9:20:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0761		1,435,762.20	Member	Buy
9:20:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0761		(1,435,762.20)	Client	Sell
9:24:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0819		1,436,353.80	Client	Buy
9:24:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0819		(1,436,353.80)	Member	Sell
9:48:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0522		140,522.00	Member	Buy
9:48:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0522		(140,522.00)	Client	Sell
12:41:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
12:41:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
12:49:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1084		141,084.00	Member	Buy
12:49:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1084		(141,084.00)	Client	Sell
12:49:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1093		141,093.00	Member	Buy
12:49:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1093		(141,093.00)	Client	Sell
13:25:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0785		450,512.00	Member	Buy
13:25:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0785		(450,512.00)	Client	Sell
14:05:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0506		140,506.00	Member	Buy
14:05:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0506		(140,506.00)	Client	Sell
14:12:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		(140,401.00)	Member	Sell
14:12:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		140,401.00	Client	Buy
15:04:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0810		(1,408,100.00)	Client	Sell
15:04:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0810		1,408,100.00	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
15:13:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1050		3,526,250.00	Member	Buy
15:13:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1050		(3,526,250.00)	Member	Sell
15:14:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1007		3,525,175.00	Member	Buy
15:14:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1007		(3,525,175.00)	Member	Sell
15:59:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3681		(3,592,025.00)	Member	Sell
15:59:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3681		(3,592,025.00)	Member	Sell
15:59:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3681		3,592,025.00	Member	Buy
15:59:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3681		3,592,025.00	Member	Buy
16:56:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0927		1,409,270.00	Member	Buy
16:56:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0927		(1,409,270.00)	Client	Sell
Total Futures					15		1,496	1,496,000			21 220 079.00		
Total Options													
Total for € / R Foreign Exchange Future					15		1,496	1,496,000			21,220,079.00		
13:25:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.3825		(816,277.50)	Member	Sell
13:25:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.3825		816,277.50	Client	Buy
14:15:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2459		2,311,475.00	Member	Buy
14:15:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2459		(2,311,475.00)	Member	Sell
14:18:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2529		2,313,225.00	Member	Buy
14:18:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2529		(2,313,225.00)	Member	Sell
14:22:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2543		(2,313,575.00)	Member	Sell
14:22:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2543		2,313,575.00	Member	Buy
14:39:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2915		(2,322,875.00)	Member	Sell
14:39:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2915		2,322,875.00	Member	Buy
15:18:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3033		2,325,825.00	Member	Buy
15:18:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3033		(2,325,825.00)	Member	Sell
15:18:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3211		2,330,275.00	Member	Buy
15:18:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3211		(2,330,275.00)	Member	Sell
15:19:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3172		(4,658,600.00)	Member	Sell
15:19:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3172		4,658,600.00	Member	Buy
Total Futures					8		2,087	2,087,000			19 392 127.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,087	2,087,000			19,392,127.50		
13:25:07	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3500		413,850.00	Client	Buy
13:25:07	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3500		(413,850.00)	Member	Sell
Total Futures					1		31	31,000			413 850.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		31	31,000			413,850.00		

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
16:18:31	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3888		(67,110,400.00)	Client	Sell
16:18:31	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3888		67,110,400.00	Member	Buy
Total Futures					1		8,000	8,000,000			67 110 400.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			67,110,400.00		
15:49:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1090		277,250.00	Member	Buy
15:56:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1081		277,025.00	Member	Buy
15:56:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1081		(277,025.00)	Client	Sell
Total Futures					2		38	375,000			415 650.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			415,650.00		
Total Futures					271		84,820	119,510,000			1 505 528 517.25		
Total Options					5		20,000	20,000,000			0.00		
Grand Total for all Instruments					276		104,820	139,510,000			8,919,528,517.25		