



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 01/09/2015

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
8:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2736		26,547,200.00	Member	Buy
8:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2736		53,094,400.00	Member	Buy
8:19:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2736		(53,094,400.00)	Client	Sell
8:43:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3100		(665,500.00)	Member	Sell
8:43:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3100		665,500.00	Client	Buy
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2775		(26,555.00)	Member	Sell
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2775		26,555.00	Client	Buy
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2772		(26,554.40)	Member	Sell
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2772		26,554.40	Client	Buy
9:02:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2706		663,530.00	Member	Buy
9:02:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2706		(663,530.00)	Client	Sell
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.2767		(2,562,403.10)	Member	Sell
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.2767		2,562,403.10	Client	Buy
9:07:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2736		(26,547,200.00)	Client	Sell
9:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4931		(134,931.00)	Member	Sell
9:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4931		134,931.00	Client	Buy
9:09:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4901		134,901.00	Client	Buy
9:09:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4901		(134,901.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2696		132,696.00	Member	Buy
9:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2696		(132,696.00)	Client	Sell
9:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Client	Sell
9:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Member	Buy
9:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2701		132,701.00	Client	Buy
9:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2701		(132,701.00)	Client	Sell
9:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2761		(132,761.00)	Member	Sell
9:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2761		132,761.00	Client	Buy
9:33:46	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	16	16,000	13.3987		(214,379.20)	Member	Sell
9:33:46	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	16	16,000	13.3987		214,379.20	Client	Buy
9:35:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2895		(1,328,950.00)	Member	Sell
9:35:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2895		1,328,950.00	Client	Buy
9:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5053		6,752,650.00	Member	Buy
9:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5053		(6,752,650.00)	Member	Sell
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2889		26,577.80	Member	Buy
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2889		(26,577.80)	Client	Sell
9:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Client	Buy
9:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		(13,300.00)	Client	Sell
9:43:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5189		135,189.00	Member	Buy
9:43:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5620		(610,290.00)	Client	Sell
9:47:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3146		266,292.00	Member	Buy
9:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3142		266,284.00	Member	Buy
9:52:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2538		(356,345.00)	Member	Sell
9:53:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2538		356,345.00	Client	Buy
10:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		(26,610.00)	Member	Sell
10:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3050		26,610.00	Client	Buy
10:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3003		133,003.00	Member	Buy
10:08:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3003		(133,003.00)	Client	Sell
10:11:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3091		(3,992,730.00)	Member	Sell
10:11:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3091		3,992,730.00	Member	Buy
10:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		135,400.00	Member	Buy
10:19:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3235		1,332,350.00	Member	Buy
10:19:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3235		(1,332,350.00)	Client	Sell
10:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3250		13,325.00	Member	Buy
10:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3250		(13,325.00)	Member	Sell
10:22:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3254		13,325.40	Member	Buy
10:22:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3254		(13,325.40)	Member	Sell
10:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3458		(133,458.00)	Member	Sell
10:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3458		133,458.00	Client	Buy
10:42:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3457		(133,457.00)	Member	Sell
10:42:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3457		133,457.00	Client	Buy
10:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Member	Buy
11:01:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3769		13,376,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:01:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3769		(13,376,900.00)	Member	Sell
11:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3765		6,688,250.00	Member	Buy
11:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3765		(6,688,250.00)	Member	Sell
11:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5651		135,651.00	Member	Buy
11:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5717		(135,717.00)	Member	Sell
11:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5717		135,717.00	Client	Buy
11:21:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3146		(266,292.00)	Client	Sell
11:21:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3142		(266,284.00)	Client	Sell
11:22:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3413		13,341.30	Member	Buy
11:22:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3413		(13,341.30)	Client	Sell
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5675		6,241,050.00	Member	Buy
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.5675		(6,241,050.00)	Member	Sell
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5675		(1,763,775.00)	Member	Sell
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5675		1,763,775.00	Member	Buy
11:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3515		1,735,695.00	Member	Buy
11:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3515		(1,735,695.00)	Member	Sell
11:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5866		(6,793,300.00)	Member	Sell
11:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5866		6,793,300.00	Member	Buy
11:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Member	Sell
11:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Client	Buy
11:45:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.3777		2,969,849.40	Member	Buy
11:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3642		(6,682,100.00)	Member	Sell
11:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3642		6,682,100.00	Member	Buy
12:00:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3636		440,998.80	Member	Buy
12:00:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3636		(440,998.80)	Client	Sell
12:06:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3543		267,086.00	Member	Buy
12:06:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3543		(267,086.00)	Client	Sell
12:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3573		66,786.50	Member	Buy
12:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3573		(66,786.50)	Client	Sell
12:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3598		6,679,900.00	Member	Buy
12:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3598		(6,679,900.00)	Client	Sell
12:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3667		(13,366.70)	Member	Sell
12:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3667		13,366.70	Client	Buy
12:22:10	\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	50.3700		(25,235,370.00)	Member	Sell
12:22:10	\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	50.3700		25,235,370.00	Client	Buy
12:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3600		400,800.00	Member	Buy
12:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3600		(400,800.00)	Client	Sell
13:23:51	\$ / R 13/06/2016	Foreign Exchange Future	C	16.81	1	1,000	2,310	2,310,000	309.5100		714,968,100.00	Member	Buy
13:23:51	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	2,310	2,310,000	309.5100		(714,968,100.00)	Member	Sell
13:23:51	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	2,310	2,310,000	309.5100		714,968,100.00	Client	Buy
13:23:51	\$ / R 13/06/2016	Foreign Exchange Future	C	16.81	1	1,000	2,310	2,310,000	309.5100		(714,968,100.00)	Client	Sell
13:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5827		(6,791,350.00)	Member	Sell
13:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5827		6,791,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5999		135,999.00	Member	Buy
13:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5999		(135,999.00)	Client	Sell
13:59:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.3888		1,178,214.40	Member	Buy
13:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6085		(6,668,165.00)	Member	Sell
13:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6085		6,668,165.00	Member	Buy
13:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3989		(13,398,900.00)	Member	Sell
13:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3989		13,398,900.00	Member	Buy
14:00:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3996		133,996.00	Client	Buy
14:00:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3996		(133,996.00)	Member	Sell
14:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3976		(133,976.00)	Member	Sell
14:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3976		133,976.00	Client	Buy
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3972		133,972.00	Client	Buy
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3972		(133,972.00)	Member	Sell
14:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3984		133,984.00	Client	Buy
14:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3984		(133,984.00)	Member	Sell
14:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3845		200,767.50	Member	Buy
14:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3845		(200,767.50)	Client	Sell
14:14:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4099		(134,099.00)	Client	Sell
14:14:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4099		134,099.00	Member	Buy
14:14:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6299		136,299.00	Member	Buy
14:14:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6299		(136,299.00)	Client	Sell
14:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3953		(40,185.90)	Client	Sell
14:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3953		40,185.90	Member	Buy
14:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Client	Sell
14:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		1,340,000.00	Member	Buy
14:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		408,600.00	Member	Buy
14:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		(408,600.00)	Client	Sell
14:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6200		1,157,700.00	Member	Buy
14:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6200		(1,157,700.00)	Client	Sell
14:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6189		272,378.00	Member	Buy
14:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6189		(272,378.00)	Client	Sell
14:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6187		4,834,638.50	Member	Buy
14:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6187		(4,834,638.50)	Member	Sell
14:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6194		6,809,700.00	Member	Buy
14:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6194		(6,809,700.00)	Member	Sell
14:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3934		13,393.40	Member	Buy
14:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3934		(13,393.40)	Client	Sell
15:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4078		(67,039,000.00)	Member	Sell
15:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4078		67,039,000.00	Client	Buy
15:14:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3934		1,151,832.40	Member	Buy
15:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.6156		(1,170,941.60)	Member	Sell
15:17:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3943		(6,697,150.00)	Member	Sell
15:17:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3943		6,697,150.00	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
15:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.6119		(1,170,623.40)	Member	Sell
15:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3901		1,151,548.60	Member	Buy
15:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3984		(66,992.00)	Client	Sell
15:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3984		66,992.00	Member	Buy
15:24:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6234		(6,811,700.00)	Member	Sell
15:24:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6234		6,811,700.00	Member	Buy
15:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4092		(509,549.60)	Member	Sell
15:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4092		509,549.60	Client	Buy
15:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3884		1,338,840.00	Member	Buy
15:35:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3884		(1,338,840.00)	Client	Sell
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		13,388,400.00	Member	Buy
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		(13,388,400.00)	Member	Sell
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6106		(13,610,600.00)	Member	Sell
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6106		13,610,600.00	Member	Buy
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		(13,388,400.00)	Member	Sell
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6144		13,614,400.00	Member	Buy
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		13,388,400.00	Member	Buy
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6144		(13,614,400.00)	Member	Sell
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6144		13,614,400.00	Member	Buy
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		(13,388,400.00)	Member	Sell
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3884		13,388,400.00	Member	Buy
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6144		(13,614,400.00)	Member	Sell
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3884		(6,694,200.00)	Member	Sell
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6144		6,807,200.00	Member	Buy
15:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3884		6,694,200.00	Member	Buy
15:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6144		(6,807,200.00)	Member	Sell
15:47:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.6119		1,170,623.40	Member	Buy
15:47:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3901		(1,151,548.60)	Member	Sell
15:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6093		(10,206,975.00)	Member	Sell
15:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6093		10,206,975.00	Member	Buy
15:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3921		(12,052,890.00)	Member	Sell
15:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3921		12,052,890.00	Member	Buy
15:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.3964		5,211,199.60	Member	Buy
15:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.3964		(5,211,199.60)	Member	Sell
15:57:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3934		(1,151,832.40)	Member	Sell
15:57:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.6156		1,170,941.60	Member	Buy
16:00:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3769		267,538.00	Member	Buy
16:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3769		(267,538.00)	Client	Sell
16:03:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3769		869,498.50	Member	Buy
16:03:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3769		(869,498.50)	Client	Sell
16:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6013		884,084.50	Client	Buy
16:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6013		(884,084.50)	Member	Sell
16:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	13.6030		(22,336,126.00)	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
16:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	13.6030		22,336,126.00	Member	Buy
16:08:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3769		(2,300,826.80)	Member	Sell
16:08:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3769		2,300,826.80	Member	Buy
16:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5936		(2,338,099.20)	Member	Sell
16:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.5936		2,338,099.20	Member	Buy
16:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4099		(134,099.00)	Client	Sell
16:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4099		134,099.00	Member	Buy
16:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6322		(68,161.00)	Client	Sell
16:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6322		68,161.00	Member	Buy
16:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4148		(67,074.00)	Client	Sell
16:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4148		67,074.00	Member	Buy
16:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6459		6,754,720.50	Member	Buy
16:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6459		(6,754,720.50)	Member	Sell
16:16:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4186		(134,186.00)	Client	Sell
16:16:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4186		134,186.00	Member	Buy
16:17:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4111		(6,638,494.50)	Member	Sell
16:17:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4111		6,638,494.50	Member	Buy
16:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4295		26,859,000.00	Member	Buy
16:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4295		(26,859,000.00)	Client	Sell
16:19:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6291		(6,814,550.00)	Member	Sell
16:19:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6291		6,814,550.00	Member	Buy
16:21:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6378		6,818,900.00	Member	Buy
16:21:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6378		(6,818,900.00)	Member	Sell
16:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		(68,175.00)	Client	Sell
16:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350		68,175.00	Member	Buy
16:22:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4199		67,099.50	Member	Buy
16:22:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4199		(67,099.50)	Client	Sell
16:23:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4188		(335,470.00)	Member	Sell
16:23:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4288		(268,576.00)	Member	Sell
16:23:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4188		335,470.00	Client	Buy
16:23:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4288		268,576.00	Client	Buy
16:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6355		(6,817,750.00)	Member	Sell
16:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6355		6,817,750.00	Member	Buy
16:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		(1,343,000.00)	Client	Sell
16:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4300		1,343,000.00	Member	Buy
16:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4286		1,342,860.00	Member	Buy
16:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4286		(1,342,860.00)	Member	Sell
16:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6454		1,364,540.00	Member	Buy
16:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6454		(1,364,540.00)	Client	Sell
16:28:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Member	Buy
16:30:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4345		1,074,760.00	Member	Buy
16:30:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4345		(1,074,760.00)	Client	Sell
16:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4200		(536,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4200		536,800.00	Client	Buy
16:34:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4194		67,097.00	Member	Buy
16:34:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4194		(67,097.00)	Member	Sell
16:34:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6362		68,181.00	Member	Buy
16:34:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6362		(68,181.00)	Client	Sell
16:35:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6353		340,882.50	Member	Buy
16:35:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6353		(340,882.50)	Client	Sell
16:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4135		26,827.00	Member	Buy
16:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4135		(26,827.00)	Client	Sell
16:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4121		8,717,865.00	Member	Buy
16:40:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4160		134,160,000.00	Member	Buy
16:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4259		174,536.70	Member	Buy
16:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4259		(174,536.70)	Client	Sell
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4021		3,350,525.00	Member	Buy
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4021		1,675,262.50	Member	Buy
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4021		(790,723.90)	Client	Sell
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4021		(1,675,262.50)	Client	Sell
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.4021		(2,720,626.30)	Client	Sell
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4021		174,227.30	Member	Buy
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4021		(3,350,525.00)	Client	Sell
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.4021		2,720,626.30	Member	Buy
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4021		790,723.90	Member	Buy
16:43:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4021		(174,227.30)	Client	Sell
16:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	13.4160		(46,016,880.00)	Client	Sell
16:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	13.4160		(19,734,936.00)	Client	Sell
16:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.4160		(4,252,872.00)	Client	Sell
16:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	13.4160		(64,155,312.00)	Client	Sell
16:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3994		2,679,880.00	Member	Buy
16:52:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6230		136,230.00	Member	Buy
16:52:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6230		(136,230.00)	Client	Sell
16:52:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3994		(2,679,880.00)	Client	Sell
16:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4039		6,701,950.00	Member	Buy
16:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3989		(6,699,450.00)	Client	Sell
16:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3539		667,695.00	Member	Buy
16:59:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6279		(1,362,790.00)	Member	Sell
16:59:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6279		1,362,790.00	Client	Buy
16:59:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4024		26,804.80	Member	Buy
16:59:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4024		(26,804.80)	Client	Sell
17:04:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4195		13,419,500.00	Member	Buy
17:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3695		1,336,950.00	Member	Buy
17:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4145		(13,414,500.00)	Client	Sell
17:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4155		6,707,750.00	Member	Buy
17:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4105		(6,705,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3655		668,275.00	Member	Buy
Total Futures					136		50,759	50,759,000			682128597.60		
Total Options					3		5,121	5,121,000			0.00		
Total for \$ / R Foreign Exchange Future					139		55,880	55,880,000			2,137,300,167.60		
9:05:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2769		(1,327,690.00)	Member	Sell
9:05:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2769		1,327,690.00	Member	Buy
9:10:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2769		(1,327,690.00)	Member	Sell
9:10:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2769		1,327,690.00	Member	Buy
9:12:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2764		(1,327,640.00)	Member	Sell
9:12:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2764		1,327,640.00	Member	Buy
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2776		3,983,280.00	Member	Buy
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2776		(3,983,280.00)	Member	Sell
9:40:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2924		(3,987,720.00)	Member	Sell
9:40:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2924		3,987,720.00	Member	Buy
9:44:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.3112		(7,986,720.00)	Member	Sell
9:44:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.3112		7,986,720.00	Member	Buy
10:16:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3270		(1,332,700.00)	Member	Sell
10:16:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3270		1,332,700.00	Member	Buy
10:19:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3269		2,665,380.00	Member	Buy
10:19:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3269		(2,665,380.00)	Member	Sell
10:21:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3225		1,332,250.00	Member	Buy
10:21:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3225		(1,332,250.00)	Member	Sell
10:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5618		(9,493,260.00)	Member	Sell
10:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5618		9,493,260.00	Member	Buy
10:37:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3447		(9,341,290.00)	Member	Sell
10:37:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3447		9,341,290.00	Member	Buy
10:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5630		4,068,900.00	Member	Buy
10:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5630		(4,068,900.00)	Member	Sell
10:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5648		(9,495,360.00)	Member	Sell
10:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5648		9,495,360.00	Member	Buy
10:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5650		4,069,500.00	Member	Buy
10:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5650		(4,069,500.00)	Member	Sell
11:09:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3569		6,678,450.00	Member	Buy
11:09:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3569		(6,678,450.00)	Member	Sell
11:35:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3327		6,666,350.00	Member	Buy
11:35:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3327		(6,666,350.00)	Member	Sell
11:37:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5675		9,497,250.00	Member	Buy
11:37:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5675		(9,497,250.00)	Member	Sell
11:43:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5918		4,077,540.00	Member	Buy
11:43:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5918		(4,077,540.00)	Member	Sell
11:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3753		2,675,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3753		(2,675,060.00)	Member	Sell
11:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3752		9,362,640.00	Member	Buy
11:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3752		(9,362,640.00)	Member	Sell
11:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3724		6,686,200.00	Member	Buy
11:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3724		(6,686,200.00)	Member	Sell
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3685		(6,684,250.00)	Member	Sell
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3685		6,684,250.00	Member	Buy
13:29:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5828		9,507,960.00	Member	Buy
13:29:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5828		(9,507,960.00)	Member	Sell
13:39:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5854		(4,075,620.00)	Member	Sell
13:39:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5854		4,075,620.00	Member	Buy
13:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6120		(9,528,400.00)	Member	Sell
13:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6120		9,528,400.00	Member	Buy
14:46:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6187		4,085,610.00	Member	Buy
14:46:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6187		(4,085,610.00)	Member	Sell
14:56:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6199		6,809,950.00	Member	Buy
14:56:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6199		(6,809,950.00)	Member	Sell
15:14:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3875		(6,693,750.00)	Member	Sell
15:14:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3875		6,693,750.00	Member	Buy
15:24:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6239		6,811,950.00	Member	Buy
15:24:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6239		(6,811,950.00)	Member	Sell
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6112		9,527,840.00	Member	Buy
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6112		(9,527,840.00)	Member	Sell
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6112		4,083,360.00	Member	Buy
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6112		(4,083,360.00)	Member	Sell
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6112		5,444,480.00	Member	Buy
15:50:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6112		(5,444,480.00)	Member	Sell
16:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3919		6,695,950.00	Member	Buy
16:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3919		(6,695,950.00)	Member	Sell
16:03:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3979		6,698,950.00	Member	Buy
16:03:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3979		(6,698,950.00)	Member	Sell
16:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4172		9,392,040.00	Member	Buy
16:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4172		(9,392,040.00)	Member	Sell
16:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4172		2,683,440.00	Member	Buy
16:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4172		(2,683,440.00)	Member	Sell
16:14:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4299		(12,086,910.00)	Member	Sell
16:14:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4299		12,086,910.00	Member	Buy
16:14:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4282		1,342,820.00	Member	Buy
16:14:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4282		(1,342,820.00)	Member	Sell
16:19:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6300		(9,541,000.00)	Member	Sell
16:19:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6300		9,541,000.00	Member	Buy
16:21:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6378		4,091,340.00	Member	Buy
16:21:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6378		(4,091,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:24:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6375		9,546,250.00	Member	Buy
16:24:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6375		(9,546,250.00)	Member	Sell
16:24:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6377		4,091,310.00	Member	Buy
16:24:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6377		(4,091,310.00)	Member	Sell
16:38:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6315		(9,542,050.00)	Member	Sell
16:38:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6315		9,542,050.00	Member	Buy
16:51:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4072		(9,385,040.00)	Member	Sell
16:51:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4072		9,385,040.00	Member	Buy
Total Futures					44		197	19,700,000			265733140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					44		197	19,700,000			265,733,140.00		
10:06:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.4489		(40,897.80)	Member	Sell
10:06:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.4566		81,826.40	Client	Buy
10:07:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.4587		61,376.10	Member	Buy
10:08:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.4587		(61,376.10)	Client	Sell
10:20:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4758		(20,475.80)	Member	Sell
10:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.4780		(40,956.00)	Member	Sell
10:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.4780		40,956.00	Member	Buy
10:30:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4528		(20,452.80)	Member	Sell
11:00:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4933		4,098,660.00	Member	Buy
11:00:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4933		(4,098,660.00)	Member	Sell
11:02:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4983		(4,099,660.00)	Member	Sell
11:02:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4983		4,099,660.00	Member	Buy
11:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8084		(208,084.00)	Member	Sell
11:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8084		208,084.00	Client	Buy
11:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4650		20,465.00	Member	Buy
11:22:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4650		(20,465.00)	Client	Sell
11:24:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4643		20,464.30	Member	Buy
11:24:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4643		(20,464.30)	Client	Sell
14:06:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5405		20,540.50	Member	Buy
14:06:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5405		(20,540.50)	Client	Sell
14:16:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.8790		626,370.00	Member	Buy
14:16:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.8790		(626,370.00)	Client	Sell
14:56:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5056		20,505.60	Member	Buy
14:56:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5056		(20,505.60)	Client	Sell
15:09:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1701		(211,701.00)	Member	Sell
15:09:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1701		211,701.00	Client	Buy
15:13:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.5056		(1,578,931.20)	Client	Sell
15:13:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.8342		1,604,233.40	Client	Buy
15:13:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.5056		1,578,931.20	Member	Buy
15:13:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.8342		(1,604,233.40)	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
15:13:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.5056		410,112.00	Member	Buy
15:13:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8343		(416,686.00)	Member	Sell
15:17:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.5056		1,578,931.20	Member	Buy
15:17:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.8342		(1,604,233.40)	Member	Sell
15:22:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.5056		(410,112.00)	Member	Sell
15:23:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8343		416,686.00	Member	Buy
15:46:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.5056		(1,578,931.20)	Member	Sell
15:46:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.8342		1,604,233.40	Member	Buy
15:50:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5491		4,109,820.00	Member	Buy
15:50:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5491		(4,109,820.00)	Member	Sell
15:50:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5602		(4,112,040.00)	Member	Sell
15:50:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5602		4,112,040.00	Member	Buy
16:02:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	20.5607		1,932,705.80	Member	Buy
16:02:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	20.5607		(1,932,705.80)	Member	Sell
16:02:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	20.5732		1,933,880.80	Member	Buy
16:02:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	20.5732		(1,933,880.80)	Member	Sell
16:12:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	20.5732		1,995,600.40	Member	Buy
16:12:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	20.5732		(1,995,600.40)	Member	Sell
16:12:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	20.8883		2,026,165.10	Member	Buy
16:12:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	20.8883		(2,026,165.10)	Member	Sell
16:28:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8826		104,413.00	Member	Buy
16:28:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8826		(104,413.00)	Client	Sell
16:40:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5416		41,083.20	Member	Buy
16:40:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5416		(41,083.20)	Client	Sell
16:40:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8719		104,359.50	Member	Buy
16:40:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8719		(104,359.50)	Client	Sell
16:47:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8704		208,704.00	Member	Buy
16:47:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8704		(208,704.00)	Client	Sell
Total Futures					29		1,615	1,615,000			33272507.90		
Total Options													
Total for £ / R Foreign Exchange Future					29		1,615	1,615,000			33,272,507.90		
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1141		456,260.00	Client	Buy
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	503	50,300,000	0.1141		5,737,469.50	Client	Buy
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	139	13,900,000	0.1141		(1,585,503.50)	Member	Sell
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	301	30,100,000	0.1141		(3,433,356.50)	Member	Sell
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	301	30,100,000	0.1141		3,433,356.50	Client	Buy
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	503	50,300,000	0.1141		(5,737,469.50)	Member	Sell
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1141		(456,260.00)	Member	Sell
17:15:19	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	139	13,900,000	0.1141		1,585,503.50	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
Total Futures					4		983	98,300,000			11212589.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		983	98,300,000			11,212,589.50		
9:05:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9770		3,744,250.00	Member	Buy
9:05:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9770		(3,744,250.00)	Member	Sell
9:16:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9669		(3,741,725.00)	Member	Sell
9:16:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9669		3,741,725.00	Member	Buy
9:54:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0718		1,356,462.00	Member	Buy
9:54:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0718		(1,356,462.00)	Client	Sell
10:06:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3211		(15,321.10)	Member	Sell
10:06:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3211		15,321.10	Member	Buy
10:06:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0555		(15,055.50)	Member	Sell
10:06:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0543		45,162.90	Client	Buy
10:06:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0537		(30,107.40)	Member	Sell
10:07:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0500		30,100.00	Member	Buy
10:08:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0500		(30,100.00)	Client	Sell
10:14:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0642		150,642.00	Member	Buy
11:11:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0411		3,008,220.00	Member	Buy
11:11:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0411		(3,008,220.00)	Member	Sell
11:16:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3273		153,273.00	Client	Buy
11:16:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3273		(153,273.00)	Member	Sell
11:21:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0642		(150,642.00)	Client	Sell
11:22:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0460		15,046.00	Member	Buy
11:22:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0460		(15,046.00)	Client	Sell
11:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0930		(3,018,600.00)	Member	Sell
11:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0930		3,018,600.00	Member	Buy
12:06:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0473		(300,946.00)	Member	Sell
12:06:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0473		300,946.00	Client	Buy
14:03:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0636		30,127.20	Member	Buy
14:03:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0636		(30,127.20)	Client	Sell
14:15:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3413		(460,239.00)	Client	Sell
14:15:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3413		460,239.00	Member	Buy
14:57:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0864		(15,086.40)	Client	Sell
14:57:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0864		15,086.40	Member	Buy
15:37:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0703		(512,390.20)	Member	Sell
15:37:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.0703		512,390.20	Member	Buy
16:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3857		76,928.50	Member	Buy
16:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3857		(76,928.50)	Client	Sell
16:13:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3644		76,822.00	Member	Buy
16:13:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3644		(76,822.00)	Client	Sell
16:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1082		3,777,050.00	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
16:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1082		(3,777,050.00)	Member	Sell
16:31:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3824		3,845,600.00	Member	Buy
16:31:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3824		(3,845,600.00)	Member	Sell
16:38:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0900		(30,180.00)	Client	Sell
16:38:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0900		30,180.00	Client	Buy
16:40:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3593		76,796.50	Member	Buy
16:40:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3593		(76,796.50)	Client	Sell
16:45:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3815		307,630.00	Client	Buy
16:45:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3815		(307,630.00)	Member	Sell
16:46:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3685		153,685.00	Member	Buy
16:46:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3685		(153,685.00)	Client	Sell
16:48:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1090		(1,329,592.00)	Member	Sell
16:48:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.1090		1,329,592.00	Client	Buy
16:57:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3622		76,811.00	Member	Buy
16:57:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3622		(76,811.00)	Client	Sell
16:57:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1047		15,104.70	Member	Buy
16:57:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1047		(15,104.70)	Client	Sell
Total Futures					28		1,745	1,745,000			26363790.50		
Total Options													
Total for € / R Foreign Exchange Future					28		1,745	1,745,000			26,363,790.50		
16:21:55	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.4638		67,710,400.00	Member	Buy
16:21:55	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.4638		(67,710,400.00)	Client	Sell
Total Futures					1		8,000	8,000,000			67710400.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			67,710,400.00		
Total Futures					241		63,299	180,119,000			1086421025.50		
Total Options					3		5,121	5,121,000			0.00		
Grand Total for all Instruments					244		68,420	185,240,000			2,541,592,595.50		