



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 11/08/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
7:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9044		25,808,800.00	Client	Buy
7:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9044		(25,808,800.00)	Member	Sell
8:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9170		6,458,500.00	Client	Buy
8:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9170		(6,458,500.00)	Member	Sell
9:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7975		255,950.00	Client	Buy
9:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7975		(255,950.00)	Member	Sell
9:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7800		255,600.00	Member	Buy
9:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7800		(255,600.00)	Client	Sell
9:14:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8050		(3,841,500.00)	Member	Sell
9:14:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8050		3,841,500.00	Client	Buy
9:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7916		(153,499.20)	Client	Sell
9:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7916		153,499.20	Member	Buy
9:23:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7859		(217,360.30)	Member	Sell
9:23:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7800		204,480.00	Client	Buy
9:23:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7859		217,360.30	Client	Buy
9:23:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7800		(204,480.00)	Client	Sell
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7590		63,795.00	Member	Buy
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7590		(63,795.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
9:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,430	9,430,000	12.7893		120,603,099.00	Member	Buy
9:35:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7528		216,797.60	Member	Buy
9:35:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7528		(216,797.60)	Member	Sell
9:43:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7340		127,340.00	Member	Buy
9:43:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7340		(127,340.00)	Client	Sell
9:43:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.7349		6,023,607.70	Member	Buy
9:43:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7345		343,831.50	Member	Buy
9:44:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7354		343,855.80	Member	Buy
9:44:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.7354		(343,855.80)	Member	Sell
10:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7571		127,571.00	Member	Buy
10:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7571		(127,571.00)	Client	Sell
10:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7687		(63,843.50)	Client	Sell
10:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7687		63,843.50	Member	Buy
10:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7688		(319,220.00)	Member	Sell
10:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7688		319,220.00	Client	Buy
10:16:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7280		(6,364,000.00)	Member	Sell
10:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8280		(641,400.00)	Member	Sell
10:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7380		6,369,000.00	Client	Buy
10:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9716		194,574.00	Member	Buy
10:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9716		(194,574.00)	Client	Sell
10:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7692		25,538.40	Member	Buy
10:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7692		(25,538.40)	Client	Sell
10:28:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7797		638,985.00	Member	Buy
10:28:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7797		(638,985.00)	Member	Sell
10:34:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.7785		5,916,445.50	Member	Buy
10:34:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.7785		(5,916,445.50)	Member	Sell
10:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.9835		6,011,360.50	Member	Buy
10:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.9835		(6,011,360.50)	Member	Sell
10:45:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7877		127,877.00	Member	Buy
10:45:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7877		(127,877.00)	Client	Sell
10:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7960		127,960.00	Member	Buy
10:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7960		(127,960.00)	Client	Sell
10:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8024		(1,600,300.00)	Member	Sell
10:55:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8124		(1,601,550.00)	Member	Sell
10:55:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8124		1,601,550.00	Client	Buy
10:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0112		(520,448.00)	Member	Sell
10:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0112		520,448.00	Member	Buy
10:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8062		(512,248.00)	Member	Sell
10:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8062		512,248.00	Client	Buy
11:05:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8060		(128,060.00)	Member	Sell
11:05:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8060		128,060.00	Client	Buy
11:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100		320,250.00	Member	Buy
11:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100		(320,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
11:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8084		128,084.00	Member	Buy
11:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8084		(128,084.00)	Client	Sell
11:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8024		128,024.00	Member	Buy
11:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8024		(128,024.00)	Client	Sell
11:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0070		260,140.00	Member	Buy
11:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0248		(390,744.00)	Client	Sell
11:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.7944		5,949,396.00	Member	Buy
11:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.7944		(5,949,396.00)	Member	Sell
11:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7690		638,450.00	Client	Buy
11:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7690		(638,450.00)	Member	Sell
11:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7925		(1,279,250.00)	Client	Sell
11:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7925		1,279,250.00	Member	Buy
11:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8046		64,023.00	Member	Buy
11:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8046		(64,023.00)	Client	Sell
11:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9802		(25,960,400.00)	Member	Sell
11:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9802		25,960,400.00	Client	Buy
11:48:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8088		(2,561,760.00)	Client	Sell
11:48:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8088		2,561,760.00	Member	Buy
11:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8080		2,561,600.00	Member	Buy
11:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8080		(2,561,600.00)	Member	Sell
11:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8178		128,178.00	Member	Buy
11:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8178		(128,178.00)	Client	Sell
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8173		64,086.50	Member	Buy
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8173		(64,086.50)	Client	Sell
11:56:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8193		423,036.90	Member	Buy
11:56:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8193		(423,036.90)	Client	Sell
12:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8178		153,813.60	Client	Buy
12:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8178		(153,813.60)	Member	Sell
12:18:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100		320,250.00	Member	Buy
12:18:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8100		(320,250.00)	Client	Sell
12:44:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,227	9,227,000	12.7893		(118,006,871.10)	Client	Sell
12:44:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	12.7893		(2,596,227.90)	Client	Sell
13:04:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8088		64,044.00	Client	Buy
13:04:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8088		(64,044.00)	Member	Sell
13:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Client	Buy
13:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Member	Sell
13:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7963		63,981.50	Client	Buy
13:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7963		(63,981.50)	Member	Sell
13:44:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7800		6,390,000.00	Member	Buy
13:44:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7800		(6,390,000.00)	Client	Sell
14:19:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8980		2,579,600.00	Client	Buy
14:19:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8980		(2,579,600.00)	Member	Sell
14:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8003		(6,400,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8001		(512,004.00)	Member	Sell
14:23:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.0048		(5,982,208.00)	Member	Sell
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8001		12,800,100.00	Client	Buy
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.7998		(5,887,908.00)	Member	Sell
14:23:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.0048		5,982,208.00	Member	Buy
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.7971		(1,829,985.30)	Member	Sell
14:25:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0017		(481,062.90)	Member	Sell
14:25:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.0017		(6,019,787.10)	Member	Sell
14:25:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0017		481,062.90	Member	Buy
14:25:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.0017		6,019,787.10	Member	Buy
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.7983		(4,568,993.10)	Member	Sell
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7967		(473,477.90)	Member	Sell
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.7972		(5,925,103.60)	Member	Sell
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7976		12,797,600.00	Client	Buy
14:26:45	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.7305		(152,766,000.00)	Client	Sell
14:26:45	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.7305		152,766,000.00	Member	Buy
14:26:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.7971		(4,568,564.70)	Member	Sell
14:26:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.7971		4,568,564.70	Member	Buy
14:28:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.7971		(1,829,985.30)	Member	Sell
14:28:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.7971		1,829,985.30	Member	Buy
14:36:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0006		(3,250,150.00)	Member	Sell
14:36:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0006		3,250,150.00	Member	Buy
14:36:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7961		(3,199,025.00)	Member	Sell
14:36:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7961		3,199,025.00	Client	Buy
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		(12,797,500.00)	Member	Sell
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7975		(767,850.00)	Client	Sell
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7975		(3,839,250.00)	Member	Sell
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		12,797,500.00	Client	Buy
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7975		3,839,250.00	Client	Buy
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7975		767,850.00	Member	Buy
14:42:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8025		(537,705.00)	Client	Sell
14:42:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8025		537,705.00	Member	Buy
14:55:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8048		(2,560,960.00)	Client	Sell
14:55:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8048		2,560,960.00	Member	Buy
14:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8018		64,009.00	Member	Buy
14:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8018		(64,009.00)	Client	Sell
14:58:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8028		(281,661.60)	Client	Sell
14:58:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8028		281,661.60	Member	Buy
15:21:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8192		6,409,600.00	Member	Buy
15:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8214		2,564,280.00	Member	Buy
15:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8214		(2,564,280.00)	Member	Sell
15:30:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8242		6,412,100.00	Member	Buy
15:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8244		705,342.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
15:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8244		(705,342.00)	Client	Sell
15:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8234		(577,053.00)	Client	Sell
15:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8234		577,053.00	Member	Buy
15:31:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8289		6,414,450.00	Member	Buy
15:31:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8289		(6,414,450.00)	Member	Sell
16:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8353		(1,283,530.00)	Client	Sell
16:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8353		1,283,530.00	Member	Buy
16:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8419		(64,209.50)	Member	Sell
16:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8419		64,209.50	Client	Buy
16:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8480		1,284,800.00	Member	Buy
16:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8480		(1,284,800.00)	Member	Sell
16:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8560		1,928,400.00	Member	Buy
16:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8560		(1,928,400.00)	Client	Sell
16:12:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0606		130,606.00	Member	Buy
16:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8533		(3,213,325.00)	Member	Sell
16:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8533		3,213,325.00	Member	Buy
16:13:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8586		3,214,650.00	Member	Buy
16:13:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8586		(3,214,650.00)	Member	Sell
16:14:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8556		642,780.00	Member	Buy
16:14:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0646		(653,230.00)	Member	Sell
16:14:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0646		653,230.00	Member	Buy
16:14:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8556		(642,780.00)	Client	Sell
16:15:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0648		3,266,200.00	Member	Buy
16:15:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0648		(3,266,200.00)	Member	Sell
16:16:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0557		652,785.00	Member	Buy
16:16:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0557		(652,785.00)	Member	Sell
16:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8547		64,273.50	Member	Buy
16:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8547		(64,273.50)	Client	Sell
16:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8600		1,286,000.00	Member	Buy
16:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8599		77,159.40	Member	Buy
16:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8600		(1,286,000.00)	Client	Sell
16:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8599		(77,159.40)	Client	Sell
16:20:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8625		12,862.50	Member	Buy
16:20:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8647		51,458.80	Member	Buy
16:20:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8625		(12,862.50)	Client	Sell
16:20:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0737		13,073.70	Member	Buy
16:20:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0737		(13,073.70)	Member	Sell
16:20:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8647		12,864.70	Member	Buy
16:20:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8647		(64,323.50)	Client	Sell
16:20:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.8666		1,428,192.60	Client	Buy
16:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8668		321,670.00	Client	Buy
16:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8668		(321,670.00)	Client	Sell
16:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8669		321,672.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8669		(321,672.50)	Client	Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8699		128,699.00	Member	Buy
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8699		(128,699.00)	Client	Sell
16:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7348		(1,273,480.00)	Client	Sell
16:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7348		(318,370.00)	Client	Sell
16:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7348		(318,370.00)	Client	Sell
16:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7348		(636,740.00)	Client	Sell
16:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7348		(636,740.00)	Client	Sell
16:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7348		(636,740.00)	Client	Sell
16:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7348		(1,273,480.00)	Client	Sell
16:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7348		(636,740.00)	Client	Sell
16:28:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8646		12,864.60	Member	Buy
16:28:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8646		(12,864.60)	Client	Sell
16:30:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8646		6,432,300.00	Member	Buy
16:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8651		6,432,550.00	Member	Buy
16:33:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8025		1,920,375.00	Member	Buy
16:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8148		1,281,480.00	Member	Buy
16:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8598		(12,859,800.00)	Client	Sell
16:35:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8635		257,270.00	Client	Buy
16:35:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8635		(257,270.00)	Member	Sell
16:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7896		1,918,440.00	Member	Buy
16:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7896		(1,918,440.00)	Client	Sell
16:40:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.8762		5,073,222.80	Member	Buy
16:40:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.8762		(5,073,222.80)	Member	Sell
16:40:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8799		77,279.40	Member	Buy
16:40:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8799		(77,279.40)	Client	Sell
16:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8799		128,799.00	Member	Buy
16:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8799		(128,799.00)	Client	Sell
16:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		1,288,000.00	Member	Buy
16:41:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.0937		2,016,429.80	Member	Buy
16:41:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.0937		(2,016,429.80)	Member	Sell
16:41:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.8800		1,983,520.00	Member	Buy
16:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.3132		3,275,047.20	Member	Buy
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		(1,288,000.00)	Client	Sell
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8800		(3,864,000.00)	Client	Sell
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		1,288,000.00	Member	Buy
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		1,288,000.00	Member	Buy
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.8800		592,480.00	Member	Buy
16:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.3132		(3,275,047.20)	Member	Sell
16:41:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8800		(1,288,000.00)	Client	Sell
16:42:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8723		257,446.00	Member	Buy
16:42:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8723		(257,446.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8900		257,800.00	Client	Buy
16:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8900		(257,800.00)	Client	Sell
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7242		636,210.00	Member	Buy
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8142		(6,407,100.00)	Client	Sell
16:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8938		(51,575,200.00)	Member	Sell
16:44:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		(644,500.00)	Client	Sell
16:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8938		(25,787,600.00)	Member	Sell
16:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8816		322,040.00	Member	Buy
16:45:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8938		51,575,200.00	Client	Buy
16:45:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		644,500.00	Client	Buy
16:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8850		322,125.00	Member	Buy
16:47:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8825		(51,530,000.00)	Member	Sell
16:47:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8825		(25,765,000.00)	Member	Sell
16:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8928		(6,446,400.00)	Member	Sell
16:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8900		(412,480.00)	Client	Sell
16:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8900		(386,700.00)	Client	Sell
16:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8931		(644,655.00)	Client	Sell
16:49:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8931		(1,289,310.00)	Member	Sell
16:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8932		(6,446,600.00)	Member	Sell
16:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8932		6,446,600.00	Member	Buy
16:50:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8972		(6,448,600.00)	Member	Sell
16:50:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1006		(3,275,150.00)	Member	Sell
16:50:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1006		3,275,150.00	Member	Buy
16:50:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8971		(3,224,275.00)	Member	Sell
16:50:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8825		51,530,000.00	Client	Buy
16:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8972		(1,289,720.00)	Member	Sell
16:50:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8879		(966,592.50)	Client	Sell
16:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.3190		(3,569,492.00)	Member	Sell
16:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8999		(128,999.00)	Client	Sell
16:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.8999		(3,457,173.20)	Member	Sell
16:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	13.3190		3,569,492.00	Member	Buy
16:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8947		12,894,700.00	Client	Buy
16:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8999		(128,999.00)	Client	Sell
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3162		(1,664,525.00)	Member	Sell
16:51:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8972		12,897,200.00	Client	Buy
16:51:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8972		(1,612,150.00)	Member	Sell
16:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3162		1,664,525.00	Member	Buy
16:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8825		25,765,000.00	Client	Buy
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8938		25,787,600.00	Client	Buy
16:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8963		64,481.50	Client	Buy
16:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8963		(64,481.50)	Member	Sell
16:53:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	12.8552		(19,257,089.60)	Member	Sell
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1026		(131,026.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1026		131,026.00	Client	Buy
16:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8802		6,440,100.00	Member	Buy
16:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		(128,800.00)	Member	Sell
16:56:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	12.8552		19,257,089.60	Client	Buy
16:56:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		257,600.00	Member	Buy
16:56:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		(128,800.00)	Member	Sell
16:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8752		6,437,600.00	Member	Buy
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8750		(257,500.00)	Member	Sell
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8750		257,500.00	Member	Buy
16:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8277		1,282,770.00	Member	Buy
16:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8727		(12,872,700.00)	Client	Sell
16:58:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8772		643,860.00	Member	Buy
16:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8772		(643,860.00)	Client	Sell
17:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8880		12,888,000.00	Member	Buy
17:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8380		1,283,800.00	Member	Buy
17:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8830		(12,883,000.00)	Client	Sell
17:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0510		13,051,000.00	Member	Buy
17:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4760		(12,476,000.00)	Member	Sell
17:17:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4810		12,481,000.00	Client	Buy
17:17:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4810		(12,481,000.00)	Member	Sell
17:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8755		12,875,500.00	Member	Buy
17:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7755		1,277,550.00	Member	Buy
17:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8655		(12,865,500.00)	Client	Sell
Total Futures					150		63,919	63,919,000			820,180,044.10		
Total Options													
Total for \$ / R Foreign Exchange Future					150		63,919	63,919,000			820,180,044.10		
9:02:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8038		11,523,420.00	Member	Buy
9:02:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8038		(11,523,420.00)	Member	Sell
9:50:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.7580		(38,274,000.00)	Member	Sell
9:50:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.7580		38,274,000.00	Client	Buy
10:28:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7783		(1,277,830.00)	Member	Sell
10:28:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7783		1,277,830.00	Member	Buy
10:34:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7802		1,278,020.00	Member	Buy
10:34:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7802		(1,278,020.00)	Member	Sell
10:55:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8018		(1,280,180.00)	Member	Sell
10:55:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8018		1,280,180.00	Member	Buy
11:20:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7934		(6,396,700.00)	Member	Sell
11:20:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7934		6,396,700.00	Member	Buy
13:43:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7814		2,556,280.00	Member	Buy
13:43:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7814		(2,556,280.00)	Member	Sell
13:53:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7704		2,554,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
13:53:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7704		(2,554,080.00)	Member	Sell
14:06:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7971		(3,839,130.00)	Member	Sell
14:06:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7971		3,839,130.00	Member	Buy
14:32:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7852		1,278,520.00	Member	Buy
14:32:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7852		(1,278,520.00)	Member	Sell
14:44:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0165		(6,508,250.00)	Member	Sell
14:44:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8148		6,407,400.00	Member	Buy
14:44:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8148		(6,407,400.00)	Member	Sell
14:44:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0165		6,508,250.00	Member	Buy
14:55:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8048		2,560,960.00	Member	Buy
14:55:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8048		(2,560,960.00)	Member	Sell
15:21:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8194		3,845,820.00	Member	Buy
15:21:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8194		(3,845,820.00)	Member	Sell
16:13:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0621		(6,531,050.00)	Member	Sell
16:13:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0621		6,531,050.00	Member	Buy
16:30:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8619		(1,286,190.00)	Member	Sell
16:30:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8619		1,286,190.00	Member	Buy
16:33:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8628		(1,286,280.00)	Member	Sell
16:33:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8628		1,286,280.00	Member	Buy
16:36:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8682		(1,286,820.00)	Member	Sell
16:36:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8682		1,286,820.00	Member	Buy
16:37:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8662		3,859,860.00	Member	Buy
16:37:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8662		(3,859,860.00)	Member	Sell
16:42:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8774		(1,287,740.00)	Member	Sell
16:42:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8774		1,287,740.00	Member	Buy
16:56:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8758		(1,287,580.00)	Member	Sell
16:56:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8758		1,287,580.00	Member	Buy
16:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8740		2,574,800.00	Member	Buy
16:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8740		(2,574,800.00)	Member	Sell
16:57:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0845		7,850,700.00	Member	Buy
16:57:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8732		(7,723,920.00)	Member	Sell
16:57:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8732		7,723,920.00	Member	Buy
16:57:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0845		(7,850,700.00)	Member	Sell
16:58:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0845		1,308,450.00	Member	Buy
16:58:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8731		(1,287,310.00)	Member	Sell
16:58:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8731		1,287,310.00	Member	Buy
16:58:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0845		(1,308,450.00)	Member	Sell
Total Futures					26		99	9,900,000			127,151,290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					26		99	9,900,000			127,151,290.00		

8:41:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2140		(2,021,400.00)	Client	Sell
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
8:41:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2140		2,021,400.00	Member	Buy
9:24:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2166		(2,021,660.00)	Member	Sell
9:24:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2166		2,021,660.00	Member	Buy
9:33:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8900		99,450.00	Member	Buy
9:33:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8900		(99,450.00)	Client	Sell
9:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8903		198,903.00	Member	Buy
9:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8903		(198,903.00)	Client	Sell
9:47:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8934		198,934.00	Member	Buy
9:47:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8934		(198,934.00)	Client	Sell
10:28:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9292		199,292.00	Member	Buy
10:28:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9292		(199,292.00)	Client	Sell
10:40:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9403		199,403.00	Member	Buy
10:40:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9403		(199,403.00)	Client	Sell
10:44:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9499		199,499.00	Member	Buy
10:44:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9499		(199,499.00)	Client	Sell
11:10:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9572		199,572.00	Member	Buy
11:10:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9572		(199,572.00)	Client	Sell
11:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9503		199,503.00	Member	Buy
11:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9503		(199,503.00)	Client	Sell
11:36:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9608		199,608.00	Member	Buy
11:36:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9608		(199,608.00)	Client	Sell
11:48:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9686		3,993,720.00	Member	Buy
11:48:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9686		(3,993,720.00)	Client	Sell
11:50:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9752		199,752.00	Member	Buy
11:50:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9752		(199,752.00)	Client	Sell
12:15:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.9525		(798,100.00)	Member	Sell
12:15:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.9525		798,100.00	Client	Buy
15:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9699		(199,699.00)	Client	Sell
15:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9699		199,699.00	Member	Buy
15:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9699		199,699.00	Member	Buy
15:23:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9699		(199,699.00)	Client	Sell
15:29:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9688		(1,996,880.00)	Client	Sell
15:29:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9688		1,996,880.00	Member	Buy
16:05:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0049		2,000,490.00	Member	Buy
16:05:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0049		(2,000,490.00)	Client	Sell
16:15:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0299		200,299.00	Member	Buy
16:15:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0299		(200,299.00)	Client	Sell
16:21:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0316		(2,003,160.00)	Client	Sell
16:21:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0316		2,003,160.00	Member	Buy
16:29:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0284		20,028.40	Member	Buy
16:29:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0284		(20,028.40)	Client	Sell
16:59:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.0650		(160,520.00)	Client	Sell
16:59:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.0650		160,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
Total Futures					22		874	874,000			17,509,571.40		
Total Options													
Total for £ / R Foreign Exchange Future					22		874	874,000			17,509,571.40		
9:30:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0661		1,687,932.00	Member	Buy
9:30:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0661		(1,687,932.00)	Client	Sell
9:32:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0690		70,345.00	Member	Buy
9:32:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0690		(70,345.00)	Client	Sell
9:44:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0570		140,570.00	Member	Buy
9:44:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0570		(140,570.00)	Client	Sell
9:53:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0823		140,823.00	Member	Buy
9:53:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0823		(140,823.00)	Client	Sell
10:18:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1080		141,080.00	Member	Buy
10:18:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1080		(141,080.00)	Client	Sell
10:35:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3718		(4,958,271.00)	Member	Sell
10:35:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1233		4,872,538.50	Member	Buy
10:35:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1233		(4,872,538.50)	Member	Sell
10:35:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.3718		4,958,271.00	Member	Buy
10:43:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1138		141,138.00	Member	Buy
10:43:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1138		(141,138.00)	Client	Sell
11:07:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		998,620.00	Member	Buy
11:08:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		(998,620.00)	Member	Sell
11:08:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		(998,620.00)	Client	Sell
11:08:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		998,620.00	Member	Buy
11:08:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1323		141,323.00	Member	Buy
11:08:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1323		(141,323.00)	Client	Sell
11:47:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1423		141,423.00	Member	Buy
11:47:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1423		(141,423.00)	Client	Sell
11:48:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1343		1,413,430.00	Member	Buy
11:48:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1343		(1,413,430.00)	Client	Sell
11:50:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.1345		2,190,847.50	Member	Buy
11:50:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3830		(2,229,365.00)	Member	Sell
11:50:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3830		2,229,365.00	Member	Buy
11:50:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.1345		(2,190,847.50)	Member	Sell
12:09:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1199		3,318,176.50	Member	Buy
12:09:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1180		(7,059,000.00)	Client	Sell
12:09:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1163		2,329,189.50	Member	Buy
12:09:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1167		1,411,670.00	Member	Buy
12:13:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1256		2,330,724.00	Member	Buy
12:13:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1256		(2,330,724.00)	Member	Sell
13:17:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1160		211,740.00	Member	Buy
13:17:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1160		(211,740.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/Sell
14:01:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.1269		4,520,608.00	Member	Buy
14:01:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.3754		(4,600,128.00)	Member	Sell
14:01:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.3754		4,600,128.00	Member	Buy
14:01:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.1269		(4,520,608.00)	Member	Sell
14:15:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3938		(1,439,380.00)	Member	Sell
14:15:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3932		(1,151,456.00)	Member	Sell
14:15:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3932		1,151,456.00	Member	Buy
14:15:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1447		1,131,576.00	Member	Buy
14:15:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1447		(1,131,576.00)	Member	Sell
14:15:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3938		1,439,380.00	Member	Buy
14:18:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1396		1,131,168.00	Member	Buy
14:18:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1396		(1,131,168.00)	Member	Sell
14:33:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4061		(172,873.20)	Member	Sell
14:33:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4061		172,873.20	Member	Buy
14:33:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1576		(169,891.20)	Member	Sell
14:33:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1576		169,891.20	Client	Buy
14:45:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1685		1,416,850.00	Member	Buy
14:45:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1685		(1,416,850.00)	Client	Sell
14:47:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1693		2,833,860.00	Member	Buy
14:47:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1693		(2,833,860.00)	Client	Sell
14:57:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		141,750.00	Member	Buy
14:57:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		(141,750.00)	Client	Sell
15:17:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1946		1,419,460.00	Member	Buy
15:17:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1946		(1,419,460.00)	Client	Sell
15:18:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1968		(1,419,680.00)	Client	Sell
15:18:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1968		1,419,680.00	Member	Buy
15:30:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.4740		(1,273,712.00)	Member	Sell
15:30:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.4740		1,273,712.00	Member	Buy
15:30:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2255		(1,251,844.00)	Member	Sell
15:30:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.2268		(668,659.60)	Member	Sell
15:30:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.2268		668,659.60	Client	Buy
15:30:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2255		1,251,844.00	Client	Buy
16:29:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2201		14,220.10	Member	Buy
16:29:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2201		(14,220.10)	Client	Sell
16:40:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2350		(85,410.00)	Client	Sell
16:40:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2391		(1,423,910.00)	Member	Sell
16:40:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.2404		(2,050,617.60)	Member	Sell
16:46:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3098		(357,745.00)	Member	Sell
16:46:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2468		3,561,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Delta Value	Trade Type	Buy/ Sell
Total Futures					39		4,106	4,105,500			58,364,615.40		
Total Options													
Total for € / R Foreign Exchange Future					39		4,106	4,105,500			58,364,615.40		
15:16:40	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.3500		33,400,000.00	Member	Buy
15:16:40	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.3500		(33,400,000.00)	Client	Sell
18:04:47	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.3587		33,434,800.00	Client	Buy
18:04:47	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.3587		(33,434,800.00)	Member	Sell
Total Futures					2		8,000	8,000,000			66,834,800.00		
Total Options													
Total for NZ\$ / R Any day expiry					2		8,000	8,000,000			66,834,800.00		
9:10:58	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.0905		6,924,675.00	Member	Buy
9:27:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.0903		6,923,405.00	Member	Buy
9:34:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.0901		6,922,135.00	Member	Buy
9:34:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.0901		(6,922,135.00)	Client	Sell
10:13:25	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1059		14,044,930.00	Member	Buy
10:21:39	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1057		14,042,390.00	Member	Buy
12:16:15	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1055		14,039,850.00	Member	Buy
12:16:15	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1055		(14,039,850.00)	Client	Sell
14:03:54	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1098		14,094,460.00	Member	Buy
14:14:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1096		14,091,920.00	Member	Buy
14:22:59	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1094		(14,089,380.00)	Client	Sell
14:22:59	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,270	12,700,000	1.1094		14,089,380.00	Member	Buy
17:08:37	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,540	25,400,000	1.1070		28,117,800.00	Member	Buy
17:16:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,540	25,400,000	1.1066		(28,107,640.00)	Client	Sell
17:16:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,540	25,400,000	1.1066		28,107,640.00	Member	Buy
Total Futures					8		10,160	101,600,000			112,278,795.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					8		10,160	101,600,000			112,278,795.00		
Total Futures					246		87,158	188,398,500			1,202,319,115.90		
Total Options													
Grand Total for all Instruments					246		87,158	188,398,500			1,202,319,115.90		