



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/08/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0795		13,079,500.00	Member	Buy
8:06:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9295		(6,464,750.00)	Member	Sell
8:06:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9295		6,464,750.00	Client	Buy
8:29:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9235		129,235,000.00	Member	Buy
8:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0795		(13,079,500.00)	Client	Sell
8:50:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9335		258,670.00	Member	Buy
8:50:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9335		(258,670.00)	Client	Sell
8:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8985		38,695,500.00	Member	Buy
8:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8985		(38,695,500.00)	Client	Sell
8:52:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9135		25,827,000.00	Member	Buy
8:52:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9135		(25,827,000.00)	Client	Sell
9:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1232		39,369.60	Member	Buy
9:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1232		(39,369.60)	Client	Sell
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		(129,199.00)	Client	Sell
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		129,199.00	Member	Buy
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9204		258,408.00	Member	Buy
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		129,199.00	Member	Buy
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		(129,199.00)	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
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9204		(258,408.00)	Client	Sell
9:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9275		646,375.00	Client	Buy
9:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9090		3,872,700.00	Member	Buy
9:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9275		(646,375.00)	Member	Sell
9:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9090		(3,872,700.00)	Client	Sell
9:03:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1257		(39,377.10)	Member	Sell
9:03:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1257		39,377.10	Member	Buy
9:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9211		(64,605.50)	Client	Sell
9:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9211		64,605.50	Member	Buy
9:08:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9261		(64,630.50)	Client	Sell
9:08:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9261		64,630.50	Member	Buy
9:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9276		(64,638.00)	Client	Sell
9:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9276		64,638.00	Member	Buy
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9247		(193,870.50)	Member	Sell
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9247		193,870.50	Member	Buy
9:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9141		322,852.50	Member	Buy
9:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9141		(322,852.50)	Client	Sell
9:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9121		(322,802.50)	Member	Sell
9:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9121		322,802.50	Member	Buy
9:17:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9336		194,004.00	Member	Buy
9:17:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9336		(194,004.00)	Client	Sell
9:18:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9016		(64,508.00)	Client	Sell
9:18:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9016		64,508.00	Member	Buy
9:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9152		(25,830.40)	Member	Sell
9:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9152		25,830.40	Client	Buy
9:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		(64,600.00)	Client	Sell
9:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		64,600.00	Member	Buy
9:29:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		129,199.00	Member	Buy
9:29:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9199		(129,199.00)	Client	Sell
9:31:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9250		(12,925.00)	Client	Sell
9:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9256		(51,702.40)	Client	Sell
9:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9256		51,702.40	Member	Buy
9:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9250		5,170,000.00	Member	Buy
9:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9250		(5,170,000.00)	Client	Sell
9:40:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9266		64,633.00	Member	Buy
9:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9266		(64,633.00)	Client	Sell
9:42:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9212		4,522,420.00	Member	Buy
9:42:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9212		(4,522,420.00)	Client	Sell
9:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9006		6,450,300.00	Member	Buy
9:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9006		(6,450,300.00)	Member	Sell
9:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9006		206,409.60	Member	Buy
9:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9006		(206,409.60)	Client	Sell
9:51:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9040		258,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9040		(258,080.00)	Client	Sell
9:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9035		51,614.00	Member	Buy
9:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9035		(51,614.00)	Client	Sell
9:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9040		6,452,000.00	Member	Buy
9:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9040		(6,452,000.00)	Client	Sell
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9126		(116,213.40)	Member	Sell
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9126		116,213.40	Client	Buy
9:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9126		(6,456,300.00)	Member	Sell
9:55:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9133		(6,456,650.00)	Member	Sell
9:56:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1200		(104,960.00)	Member	Sell
9:56:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0130		(1,301,300.00)	Member	Sell
9:56:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9230		12,923,000.00	Client	Buy
9:56:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1200		104,960.00	Client	Buy
9:57:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9081		(12,908.10)	Member	Sell
9:57:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9081		12,908.10	Client	Buy
10:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.8966		464,277.60	Member	Buy
10:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.8966		(464,277.60)	Client	Sell
10:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	12.8820		5,977,248.00	Member	Buy
10:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	12.8820		(5,977,248.00)	Member	Sell
10:25:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8945		19,341,750.00	Member	Buy
10:25:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8945		(19,341,750.00)	Client	Sell
10:27:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.0992		(6,444,806.40)	Member	Sell
10:27:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.0992		6,444,806.40	Member	Buy
10:28:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0967		(1,204,896.40)	Member	Sell
10:28:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0967		1,204,896.40	Member	Buy
10:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0962		1,204,850.40	Member	Buy
10:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.0962		(1,204,850.40)	Member	Sell
10:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8910		(6,445,500.00)	Member	Sell
10:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8948		(6,447,400.00)	Member	Sell
10:34:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0977		(6,548,850.00)	Member	Sell
10:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8910		128,910.00	Member	Buy
10:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8910		(128,910.00)	Member	Sell
10:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8941		(6,447,050.00)	Member	Sell
10:34:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0977		6,548,850.00	Member	Buy
10:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8970		257,940.00	Member	Buy
10:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8970		(257,940.00)	Member	Sell
10:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8970		(2,966,310.00)	Member	Sell
10:36:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8970		2,966,310.00	Client	Buy
10:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9933		(1,948,995.00)	Member	Sell
10:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9033		19,354,950.00	Client	Buy
10:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8987		(6,449,350.00)	Member	Sell
10:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8970		1,289,700.00	Client	Buy
10:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8970		(1,289,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8865		1,610,812.50	Member	Buy
10:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8865		(1,610,812.50)	Client	Sell
10:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9087		6,454,350.00	Client	Buy
10:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9987		(649,935.00)	Member	Sell
10:57:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8975		64,487.50	Member	Buy
10:57:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8975		(64,487.50)	Client	Sell
11:05:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9028		3,225,700.00	Member	Buy
11:05:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9028		(3,225,700.00)	Client	Sell
11:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9028		3,225,700.00	Member	Buy
11:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9028		(3,225,700.00)	Client	Sell
11:15:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100		(129,100.00)	Member	Sell
11:15:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9100		129,100.00	Client	Buy
11:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8944		(64,472.00)	Client	Sell
11:20:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.8900		3,158,050.00	Member	Buy
11:20:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.8900		(3,158,050.00)	Client	Sell
11:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8972		(6,448,600.00)	Member	Sell
11:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1064		(6,553,200.00)	Member	Sell
11:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1064		6,553,200.00	Member	Buy
11:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9034		(6,451,700.00)	Member	Sell
11:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9026		(6,451,300.00)	Member	Sell
11:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9035		(645,175.00)	Client	Sell
11:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	12.9011		19,996,705.00	Client	Buy
11:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1077		1,310,770.00	Member	Buy
11:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1077		(1,310,770.00)	Member	Sell
11:57:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9150		258,300.00	Client	Buy
12:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28,551	28,551,000	12.9135		(368,693,338.50)	Member	Sell
12:32:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		(128,800.00)	Member	Sell
12:32:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800		128,800.00	Client	Buy
12:37:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8615		6,430,750.00	Member	Buy
12:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0681		130,681.00	Member	Buy
12:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0681		(130,681.00)	Client	Sell
12:37:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8615		(6,430,750.00)	Client	Sell
12:44:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8650		(12,865.00)	Member	Sell
12:44:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8950		25,790.00	Client	Buy
12:44:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8629		(128,629.00)	Member	Sell
12:44:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8629		128,629.00	Client	Buy
12:44:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8644		(128,644.00)	Member	Sell
12:44:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8644		128,644.00	Client	Buy
12:46:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		128,600.00	Client	Buy
12:46:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8600		(64,300.00)	Member	Sell
12:46:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		(128,600.00)	Member	Sell
12:46:25	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	750	750,000	12.9006		(9,675,450.00)	Member	Sell
12:46:25	\$ / R 12/08/2015	Any day expiry		0.00	1	1,000	750	750,000	12.7950		9,596,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:25	\$ / R 12/08/2015	Any day expiry		0.00	1	1,000	750	750,000	12.7950		(9,596,250.00)	Client	Sell
12:46:25	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	750	750,000	12.9006		9,675,450.00	Client	Buy
12:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		(64,275.00)	Member	Sell
12:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8550		64,275.00	Client	Buy
13:07:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8523		3,213,075.00	Member	Buy
13:07:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8523		(3,213,075.00)	Member	Sell
13:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8540		(38,562,000.00)	Member	Sell
13:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8540		38,562,000.00	Client	Buy
13:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.9135		1,794,976.50	Client	Buy
13:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	12.9135		14,514,774.00	Client	Buy
13:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27,288	27,288,000	12.9135		352,383,588.00	Client	Buy
13:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8600		(38,580.00)	Member	Sell
13:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8600		38,580.00	Client	Buy
13:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8501		(128,501.00)	Member	Sell
13:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8501		128,501.00	Client	Buy
13:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8438		(3,210,950.00)	Member	Sell
13:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8438		3,210,950.00	Member	Buy
13:16:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0443		(6,522,150.00)	Member	Sell
13:16:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0443		6,522,150.00	Member	Buy
13:17:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8451		(642,255.00)	Member	Sell
13:17:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8451		642,255.00	Member	Buy
13:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8401		(128,401.00)	Member	Sell
13:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8401		128,401.00	Client	Buy
13:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8375		(256,750.00)	Member	Sell
13:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8375		256,750.00	Client	Buy
13:18:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8387		51,354,800.00	Member	Buy
13:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8387		25,677,400.00	Member	Buy
13:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.8343		(1,681,293.30)	Member	Sell
13:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.8343		1,681,293.30	Member	Buy
13:20:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8336		64,168.00	Member	Buy
13:20:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8336		(64,168.00)	Client	Sell
13:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8387		(51,354,800.00)	Client	Sell
13:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8638		64,319.00	Member	Buy
13:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8438		321,095.00	Member	Buy
13:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8638		(64,319.00)	Client	Sell
13:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8438		(321,095.00)	Client	Sell
13:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8301		(128,301.00)	Member	Sell
13:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8301		128,301.00	Client	Buy
13:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8328		64,164.00	Client	Buy
13:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8328		(64,164.00)	Member	Sell
13:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8345		192,517.50	Member	Buy
13:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8345		(192,517.50)	Client	Sell
13:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8378		6,418,900.00	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
13:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8378		(6,418,900.00)	Member	Sell
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8387		(25,677,400.00)	Client	Sell
14:03:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8358		128,358.00	Client	Buy
14:03:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8205		(64,102.50)	Member	Sell
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		128,201.00	Client	Buy
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8201		(76,920.60)	Member	Sell
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		(128,201.00)	Member	Sell
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		(128,201.00)	Member	Sell
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		128,201.00	Client	Buy
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8201		76,920.60	Client	Buy
14:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8108		1,024,864.00	Member	Buy
14:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8150		256,300.00	Client	Buy
14:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8108		(1,024,864.00)	Client	Sell
14:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8150		(256,300.00)	Client	Sell
14:15:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8114		320,285.00	Member	Buy
14:15:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8114		(320,285.00)	Client	Sell
14:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8139		2,562,780.00	Member	Buy
14:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8139		(2,562,780.00)	Member	Sell
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8100		640,500.00	Client	Buy
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8100		(640,500.00)	Member	Sell
14:21:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8050		(1,280,500.00)	Member	Sell
14:21:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8050		1,280,500.00	Client	Buy
14:24:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0021		(1,300,210.00)	Member	Sell
14:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7999		1,279,990.00	Client	Buy
14:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7999		(1,279,990.00)	Member	Sell
14:24:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0021		1,300,210.00	Member	Buy
14:34:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8128		(640,640.00)	Member	Sell
14:34:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8128		640,640.00	Client	Buy
14:35:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8140		(640,700.00)	Member	Sell
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8140		640,700.00	Client	Buy
14:44:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9150		(258,300.00)	Client	Sell
14:47:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8233		6,411,650.00	Member	Buy
14:47:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8233		(6,411,650.00)	Member	Sell
14:50:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0298		(5,211,920.00)	Member	Sell
14:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8272		5,130,880.00	Member	Buy
14:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8272		(5,130,880.00)	Member	Sell
14:50:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0298		5,211,920.00	Member	Buy
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8398		(128,398.00)	Member	Sell
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8398		128,398.00	Client	Buy
14:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8325		(192,487.50)	Member	Sell
14:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8325		192,487.50	Client	Buy
15:02:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8150		64,075.00	Client	Buy
15:02:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8150		(64,075.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8150		(192,225.00)	Member	Sell
15:02:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8150		192,225.00	Client	Buy
15:05:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8047		(64,023.50)	Member	Sell
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8203		1,282,030.00	Member	Buy
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8203		(1,282,030.00)	Member	Sell
15:12:34	\$ / R 11/08/2016	Any day expiry	C	15.52	1	1,000	2,000	2,000,000	366.0000		(732,000,000.00)	Client	Sell
15:12:34	\$ / R 11/08/2016	Any day expiry	P	12.70	1	1,000	2,000	2,000,000	366.0000		732,000,000.00	Client	Buy
15:12:34	\$ / R 11/08/2016	Any day expiry	C	15.52	1	1,000	2,000	2,000,000	366.0000		732,000,000.00	Member	Buy
15:12:34	\$ / R 11/08/2016	Any day expiry	P	12.70	1	1,000	2,000	2,000,000	366.0000		(732,000,000.00)	Member	Sell
15:17:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8406		1,284,060.00	Client	Buy
15:17:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8406		(1,284,060.00)	Member	Sell
15:27:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8340		(6,417,000.00)	Member	Sell
15:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8426		1,284,260.00	Client	Buy
15:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8426		(1,284,260.00)	Member	Sell
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		6,419,500.00	Client	Buy
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8390		(6,419,500.00)	Member	Sell
15:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8441		(3,211,025.00)	Member	Sell
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8430		(128,430.00)	Member	Sell
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8430		128,430.00	Member	Buy
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8436		(3,210,900.00)	Member	Sell
15:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8416		(3,210,400.00)	Member	Sell
15:40:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8402		(6,420,100.00)	Member	Sell
15:40:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8402		6,420,100.00	Member	Buy
15:40:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8396		(641,980.00)	Client	Sell
15:40:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8396		641,980.00	Member	Buy
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8931		(966,982.50)	Member	Sell
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8481		9,636,075.00	Client	Buy
15:52:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8586		3,214,650.00	Member	Buy
15:52:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8586		(3,214,650.00)	Member	Sell
15:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		(64,250.00)	Member	Sell
15:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		64,250.00	Client	Buy
15:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.9235		(3,786,585.50)	Client	Sell
15:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	12.9235		(17,718,118.50)	Client	Sell
15:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	12.9235		(8,697,515.50)	Client	Sell
15:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,197	3,197,000	12.9235		(41,316,429.50)	Client	Sell
15:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,466	4,466,000	12.9235		(57,716,351.00)	Client	Sell
15:53:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.8426		(3,146,437.00)	Member	Sell
15:53:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.8426		3,146,437.00	Member	Buy
16:08:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8601		(3,215,025.00)	Member	Sell
16:12:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8580		(1,285,800.00)	Client	Sell
16:12:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8580		1,285,800.00	Member	Buy
16:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8580		1,285,800.00	Member	Buy
16:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8580		(1,285,800.00)	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
16:12:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8557		(642,785.00)	Client	Sell
16:12:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8557		642,785.00	Member	Buy
16:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8541		(3,213,525.00)	Member	Sell
16:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8589		(3,214,725.00)	Member	Sell
16:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9601		(324,002.50)	Member	Sell
16:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8701		3,217,525.00	Client	Buy
16:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8665		6,433,250.00	Client	Buy
16:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9565		(647,825.00)	Member	Sell
16:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8687		643,435.00	Member	Buy
16:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8687		(643,435.00)	Member	Sell
16:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8510		(64,255.00)	Member	Sell
16:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8486		3,212,150.00	Member	Buy
16:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8486		(3,212,150.00)	Member	Sell
16:44:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8405		2,247,087.50	Member	Buy
16:44:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8405		(2,247,087.50)	Member	Sell
16:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8350		256,700.00	Client	Buy
16:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		(128,400.00)	Member	Sell
16:47:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8448		(1,926,720.00)	Member	Sell
16:47:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8448		1,926,720.00	Member	Buy
16:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8591		(321,477.50)	Member	Sell
16:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8591		321,477.50	Client	Buy
16:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8576		(321,440.00)	Member	Sell
16:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8576		321,440.00	Client	Buy
16:53:33	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	500	500,000	12.8844		(6,442,200.00)	Member	Sell
16:53:33	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	500	500,000	12.8844		6,442,200.00	Client	Buy
16:54:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8537		6,426,850.00	Member	Buy
16:54:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8537		(6,426,850.00)	Member	Sell
16:54:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0564		(6,528,200.00)	Member	Sell
16:54:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0564		6,528,200.00	Member	Buy
16:56:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8300		(128,300.00)	Client	Sell
16:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8291		(3,207,275.00)	Member	Sell
16:58:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8391		3,209,775.00	Client	Buy
16:58:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9291		(323,227.50)	Member	Sell
16:58:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0350		(260,700.00)	Member	Sell
16:58:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0350		260,700.00	Client	Buy
16:58:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8246		2,949,658.00	Member	Buy
16:58:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8246		(2,949,658.00)	Member	Sell
16:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8138		(1,281,380.00)	Member	Sell
16:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8138		1,281,380.00	Member	Buy
16:59:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8285		64,142.50	Member	Buy
16:59:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8285		(64,142.50)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>157</b>		<b>78,899</b>	<b>78,899,000</b>			<b>1,018,126,419.05</b>		
<b>Total Options</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>159</b>		<b>82,899</b>	<b>82,899,000</b>			<b>2,482,126,419.05</b>		
9:35:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9287		5,171,480.00	Member	Buy
9:35:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9287		(5,171,480.00)	Member	Sell
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9036		6,451,800.00	Member	Buy
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9036		(6,451,800.00)	Member	Sell
9:53:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9066		6,453,300.00	Member	Buy
9:53:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9066		(6,453,300.00)	Member	Sell
9:55:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9118		(6,455,900.00)	Member	Sell
9:55:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9118		6,455,900.00	Member	Buy
9:56:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9085		(6,454,250.00)	Member	Sell
9:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1150		(6,557,500.00)	Member	Sell
9:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1150		6,557,500.00	Member	Buy
9:56:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9085		6,454,250.00	Member	Buy
10:09:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0947		(6,547,350.00)	Member	Sell
10:09:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0947		6,547,350.00	Member	Buy
10:28:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0962		6,548,100.00	Member	Buy
10:28:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0962		(6,548,100.00)	Member	Sell
10:48:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8986		(6,449,300.00)	Member	Sell
10:48:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8986		6,449,300.00	Member	Buy
11:00:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9046		(6,452,300.00)	Member	Sell
11:00:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9046		6,452,300.00	Member	Buy
11:34:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1069		(1,310,690.00)	Member	Sell
11:34:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1069		1,310,690.00	Member	Buy
12:34:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8773		(6,438,650.00)	Member	Sell
12:34:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8773		6,438,650.00	Member	Buy
12:36:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8690		6,434,500.00	Member	Buy
12:36:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8690		(6,434,500.00)	Member	Sell
12:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8635		6,431,750.00	Member	Buy
12:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8635		(6,431,750.00)	Member	Sell
13:15:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0483		(6,524,150.00)	Member	Sell
13:15:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0483		6,524,150.00	Member	Buy
13:17:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8436		(2,568,720.00)	Member	Sell
13:17:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8436		2,568,720.00	Member	Buy
13:19:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0388		(6,519,400.00)	Member	Sell
13:19:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8333		(3,849,990.00)	Member	Sell
13:19:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8333		3,849,990.00	Member	Buy
13:19:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0388		6,519,400.00	Member	Buy
13:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0338		3,910,140.00	Member	Buy
13:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0338		(3,910,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:20:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8337		3,850,110.00	Member	Buy
13:20:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8337		(3,850,110.00)	Member	Sell
13:21:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0359		1,303,590.00	Member	Buy
13:21:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0359		(1,303,590.00)	Member	Sell
13:21:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0404		1,304,040.00	Member	Buy
13:21:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0404		(1,304,040.00)	Member	Sell
13:22:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8376		5,135,040.00	Member	Buy
13:22:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8376		(5,135,040.00)	Member	Sell
13:51:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8326		3,849,780.00	Member	Buy
13:51:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8326		(3,849,780.00)	Member	Sell
15:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8413		(1,284,130.00)	Member	Sell
15:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8413		1,284,130.00	Member	Buy
15:40:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8402		(2,568,040.00)	Member	Sell
15:40:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8402		2,568,040.00	Member	Buy
16:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8720		(1,287,200.00)	Member	Sell
16:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8720		1,287,200.00	Member	Buy
16:30:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8685		(1,286,850.00)	Member	Sell
16:30:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8685		1,286,850.00	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>100</b>	<b>10,000,000</b>			<b>129,398,050.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>28</b>		<b>100</b>	<b>10,000,000</b>			<b>129,398,050.00</b>		
9:01:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1199		(201,199.00)	Client	Sell
9:01:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1199		201,199.00	Member	Buy
9:04:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.1160		804,640.00	Member	Buy
9:04:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.1160		(804,640.00)	Client	Sell
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1200		(201,200.00)	Client	Sell
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1199		201,199.00	Member	Buy
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1200		201,200.00	Member	Buy
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1199		(201,199.00)	Client	Sell
9:21:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1118		201,118.00	Member	Buy
9:26:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1285		100,642.50	Member	Buy
9:31:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1405		(20,140.50)	Member	Sell
9:31:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1348		100,674.00	Member	Buy
9:35:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1430		100,715.00	Member	Buy
9:47:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1362		5,034,050.00	Member	Buy
9:47:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1362		(5,034,050.00)	Member	Sell
9:49:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1116		(5,027,900.00)	Member	Sell
9:49:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1116		5,027,900.00	Member	Buy
9:50:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1131		4,022,620.00	Member	Buy
9:50:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1131		(4,022,620.00)	Member	Sell
9:51:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1203		4,024,060.00	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
9:51:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1203		(4,024,060.00)	Member	Sell
9:52:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7618		519,045.00	Member	Buy
9:52:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7618		(519,045.00)	Client	Sell
10:03:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0836		1,526,353.60	Member	Buy
10:03:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0836		(1,526,353.60)	Client	Sell
10:08:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1016		100,508.00	Member	Buy
10:08:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0950		100,475.00	Member	Buy
10:25:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1100		5,027,500.00	Member	Buy
10:25:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1100		(5,027,500.00)	Client	Sell
10:27:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	20.1025		4,502,960.00	Member	Buy
10:27:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	20.1025		(4,502,960.00)	Member	Sell
10:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4086		(4,081,720.00)	Member	Sell
10:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4086		4,081,720.00	Member	Buy
10:27:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4046		(4,080,920.00)	Member	Sell
10:27:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4046		4,080,920.00	Member	Buy
10:30:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3916		4,078,320.00	Member	Buy
10:30:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0821		4,016,420.00	Member	Buy
10:30:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0821		(4,016,420.00)	Member	Sell
10:30:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3916		(4,078,320.00)	Member	Sell
10:30:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3868		(4,077,360.00)	Member	Sell
10:30:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3868		4,077,360.00	Member	Buy
10:32:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0584		4,011,680.00	Member	Buy
10:32:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0584		(4,011,680.00)	Member	Sell
10:33:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1016		(100,508.00)	Client	Sell
10:33:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0950		(100,475.00)	Client	Sell
12:44:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0450		(20,045.00)	Member	Sell
12:44:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0928		40,185.60	Client	Buy
12:45:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0400		(200,400.00)	Client	Sell
12:45:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	20.0398		1,803,582.00	Member	Buy
12:45:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	20.0398		(1,803,582.00)	Client	Sell
13:57:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0114		(200,114.00)	Member	Sell
17:27:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0965		5,024,125.00	Client	Buy
17:27:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0965		(5,024,125.00)	Member	Sell
17:51:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.1118		(120,670.80)	Client	Sell
17:51:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0114		40,022.80	Client	Buy
17:51:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.0114		120,068.40	Client	Buy
17:51:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0114		40,022.80	Client	Buy
17:57:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.1354		(60,406.20)	Client	Sell
17:57:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.1354		(60,406.20)	Client	Sell
17:57:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1354		(80,541.60)	Client	Sell
17:57:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.1354		(100,677.00)	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
<b>Total Futures</b>					<b>31</b>		<b>3,135</b>	<b>3,135,000</b>			<b>63,271,261.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>3,135</b>	<b>3,135,000</b>			<b>63,271,261.80</b>		
9:21:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3262		71,631.00	Member	Buy
9:21:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3262		(71,631.00)	Client	Sell
9:30:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3427		2,868,540.00	Member	Buy
9:30:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3427		(2,868,540.00)	Client	Sell
9:30:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3445		1,434,450.00	Member	Buy
9:30:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3445		(1,434,450.00)	Client	Sell
9:31:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3495		(14,349.50)	Member	Sell
9:35:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3564		14,356.40	Member	Buy
9:35:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3564		(14,356.40)	Member	Sell
10:27:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3705		(14,370.50)	Member	Sell
10:27:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3705		14,370.50	Client	Buy
10:50:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6070		73,035.00	Member	Buy
10:50:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6070		(73,035.00)	Client	Sell
11:43:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3562		14,356.20	Member	Buy
11:43:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3562		(14,356.20)	Client	Sell
12:38:31	€ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	100	100,000	325.1900		(32,519,000.00)	Member	Sell
12:38:31	€ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	100	100,000	325.1900		32,519,000.00	Client	Buy
12:44:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3450		(14,345.00)	Member	Sell
12:44:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3473		28,694.60	Client	Buy
13:19:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3115		1,717,380.00	Member	Buy
13:19:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3115		(1,717,380.00)	Client	Sell
13:19:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5654		(3,641,350.00)	Member	Sell
13:19:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5654		3,641,350.00	Member	Buy
16:19:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3801		43,140.30	Member	Buy
16:19:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3801		(43,140.30)	Client	Sell
16:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3781		71,890.50	Member	Buy
16:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3781		(71,890.50)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>693</b>	<b>693,000</b>			<b>9,993,194.45</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>793</b>	<b>793,000</b>			<b>42,512,194.45</b>		
11:00:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3925		2,348,125.00	Member	Buy
11:00:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3925		(2,348,125.00)	Member	Sell
11:01:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3939		(2,348,475.00)	Member	Sell
11:01:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3939		2,348,475.00	Member	Buy
14:33:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4216		2,355,400.00	Member	Buy
14:33:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4216		(2,355,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:33:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4214		(2,355,350.00)	Member	Sell
14:33:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4214		2,355,350.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9,407,350.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9,407,350.00</b>		
14:21:17	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1564		(657,820.00)	Member	Sell
14:21:17	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1564		657,820.00	Member	Buy
14:21:55	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1455		(657,275.00)	Member	Sell
14:21:55	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1455		657,275.00	Member	Buy
15:13:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1944		659,720.00	Member	Buy
15:13:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1944		(659,720.00)	Member	Sell
15:13:24	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1876		659,380.00	Member	Buy
15:13:24	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1876		(659,380.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>200</b>	<b>200,000</b>			<b>2,634,195.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>4</b>		<b>200</b>	<b>200,000</b>			<b>2,634,195.00</b>		
13:35:40	NZ\$ / R 04/09/2015	Any day expiry	P	8.40	1	1,000	8,000	8,000,000	93.7300		749,840,000.00	Client	Buy
13:35:40	NZ\$ / R 04/09/2015	Any day expiry	P	8.40	1	1,000	8,000	8,000,000	93.7300		(749,840,000.00)	Member	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>			<b>0.00</b>		
<b>Total Options</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>			<b>0.00</b>		
<b>Total for NZ\$ / R Any day expiry</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>			<b>749,840,000.00</b>		
8:56:55	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1120		1,668,000.00	Member	Buy
8:56:55	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1120		(1,668,000.00)	Client	Sell
10:20:14	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1192		14,348,144.00	Member	Buy
10:27:38	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1190		14,345,580.00	Member	Buy
10:45:47	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1188		14,343,016.00	Member	Buy
10:45:47	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1188		(14,343,016.00)	Client	Sell
10:46:07	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
10:46:07	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		556,850.00	Member	Buy
10:49:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1134		(556,700.00)	Client	Sell
10:49:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1134		556,700.00	Member	Buy
12:15:26	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,540	25,400,000	1.1161		(28,348,940.00)	Member	Sell
13:38:25	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,540	25,400,000	1.1161		(28,348,940.00)	Member	Sell
14:15:51	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1,280	12,800,000	1.1000		(14,080,000.00)	Member	Sell
14:15:51	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1,280	12,800,000	1.1294		14,456,320.00	Member	Buy
14:33:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1,280	12,800,000	1.1004		14,085,120.00	Client	Buy
14:33:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1,280	12,800,000	1.1004		(14,085,120.00)	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
16:54:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1214		560,700.00	Client	Buy
16:54:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1214		(560,700.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>7,964</b>	<b>79,640,000</b>			<b>88,734,348.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>9</b>		<b>7,964</b>	<b>79,640,000</b>			<b>88,734,348.00</b>		
<b>Total Futures</b>					<b>245</b>		<b>91,991</b>	<b>173,567,000</b>			<b>1,321,564,818.30</b>		
<b>Total Options</b>					<b>4</b>		<b>12,100</b>	<b>12,100,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>249</b>		<b>104,091</b>	<b>185,667,000</b>			<b>3,567,923,818.30</b>		