



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 23/10/2015

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
7:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4945		6,747,250.00	Client	Buy
7:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4945		(6,747,250.00)	Member	Sell
8:03:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	746	746,000	13.5232		(10,088,307.20)	Client	Sell
8:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4982		(3,374,550.00)	Member	Sell
8:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4982		3,374,550.00	Client	Buy
9:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4876		1,348,760.00	Member	Buy
9:03:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		(1,348,700.00)	Client	Sell
9:03:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4870		1,348,700.00	Member	Buy
9:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7188		(68,594.00)	Member	Sell
9:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7188		68,594.00	Client	Buy
9:09:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		674,000.00	Member	Buy
9:09:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800		(674,000.00)	Client	Sell
9:10:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4839		(269,678.00)	Member	Sell
9:10:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4839		269,678.00	Client	Buy
9:12:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4850		2,697,000.00	Member	Buy
9:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		53,880.00	Client	Buy
9:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4700		(53,880.00)	Member	Sell
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4656		134,656.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4656		(134,656.00)	Member	Sell
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4650		(67,325.00)	Member	Sell
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4650		67,325.00	Client	Buy
9:20:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Client	Buy
9:20:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Member	Sell
9:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		67,275.00	Client	Buy
9:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Member	Sell
9:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4488		134,488.00	Client	Buy
9:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4488		(134,488.00)	Member	Sell
9:21:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4635		13,463,500.00	Client	Buy
9:21:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4635		(13,463,500.00)	Member	Sell
9:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4450		(201,675.00)	Member	Sell
9:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4450		201,675.00	Client	Buy
9:28:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4430		(1,344,300.00)	Member	Sell
9:28:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4513		(672,565.00)	Member	Sell
9:28:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4513		672,565.00	Client	Buy
9:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4534		(672,670.00)	Member	Sell
9:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4534		672,670.00	Member	Buy
9:34:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4313		67,156.50	Member	Buy
9:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4388		(1,343,880.00)	Member	Sell
9:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4388		1,343,880.00	Member	Buy
9:40:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4421		(1,949,104.50)	Member	Sell
9:40:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4421		1,949,104.50	Member	Buy
9:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6712		(2,542,843.20)	Member	Sell
9:43:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6712		2,542,843.20	Client	Buy
9:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4488		(40,346.40)	Member	Sell
9:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4488		40,346.40	Client	Buy
9:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4503		6,725,150.00	Member	Buy
9:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4503		(6,725,150.00)	Member	Sell
9:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.4495		5,594,992.00	Member	Buy
9:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.4495		(5,594,992.00)	Member	Sell
9:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4738		67,369.00	Client	Buy
9:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4738		(67,369.00)	Member	Sell
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4838		1,348,380.00	Client	Buy
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4838		(1,348,380.00)	Member	Sell
10:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4888		67,444.00	Client	Buy
10:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4888		(67,444.00)	Member	Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7116		(68,558.00)	Member	Sell
10:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7116		68,558.00	Member	Buy
10:04:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4877		(67,438.50)	Member	Sell
10:04:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4877		67,438.50	Client	Buy
10:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4430		1,344,300.00	Client	Buy
10:13:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4803		(67,401.50)	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
10:13:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4803		67,401.50	Member	Buy
10:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4810		(67,405.00)	Client	Sell
10:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4810		67,405.00	Member	Buy
10:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7125		1,371,250.00	Client	Buy
10:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7125		(1,371,250.00)	Member	Sell
10:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4810		202,215.00	Member	Buy
10:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4810		(202,215.00)	Client	Sell
10:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5010		1,080,080.00	Member	Buy
10:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5010		(1,080,080.00)	Member	Sell
10:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7240		6,724,760.00	Member	Buy
10:39:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7240		(6,724,760.00)	Member	Sell
10:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		1,352,000.00	Member	Buy
10:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7434		(6,871,700.00)	Member	Sell
10:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7434		6,871,700.00	Member	Buy
11:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5194		67,597.00	Member	Buy
11:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5194		(67,597.00)	Client	Sell
11:05:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5336		108,268.80	Member	Buy
11:05:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5336		(108,268.80)	Client	Sell
11:07:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4933		26,986,600.00	Member	Buy
11:07:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4933		26,986,600.00	Member	Buy
11:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7608		(6,880,400.00)	Member	Sell
11:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7608		6,880,400.00	Member	Buy
11:12:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5300		6,697,350.00	Member	Buy
11:12:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5375		(10,830,000.00)	Client	Sell
11:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Member	Buy
11:17:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
11:17:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5500		4,065,000.00	Member	Buy
11:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7737		6,886,850.00	Member	Buy
11:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7737		(6,886,850.00)	Member	Sell
11:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5548		(2,643,186.00)	Member	Sell
11:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.5548		2,643,186.00	Member	Buy
11:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5555		1,504,660.50	Member	Buy
11:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7802		(6,890,100.00)	Member	Sell
11:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7802		6,890,100.00	Member	Buy
11:29:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5560		3,389,000.00	Member	Buy
11:29:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5560		(3,389,000.00)	Client	Sell
11:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5346		676,730.00	Member	Buy
11:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5346		(676,730.00)	Member	Sell
11:36:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5264		6,763,200.00	Member	Buy
11:36:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5264		(6,763,200.00)	Member	Sell
11:39:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7488		(6,874,400.00)	Member	Sell
11:39:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7488		6,874,400.00	Member	Buy
11:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5215		(94,650.50)	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
11:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5215		94,650.50	Member	Buy
11:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4933		(26,986,600.00)	Client	Sell
11:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4933		(26,986,600.00)	Client	Sell
12:08:02	\$ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	18.1900		(18,190,000.00)	Member	Sell
12:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5432		203,148.00	Member	Buy
12:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5432		(203,148.00)	Client	Sell
12:12:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
12:12:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Member	Buy
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.5481		(4,497,969.20)	Member	Sell
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.5481		4,497,969.20	Member	Buy
12:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4845		(13,484,500.00)	Member	Sell
12:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4645		26,929,000.00	Member	Buy
12:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4845		13,484,500.00	Client	Buy
12:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5450		6,772,500.00	Member	Buy
12:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5450		(6,772,500.00)	Member	Sell
12:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5512		176,165.60	Member	Buy
12:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5512		(176,165.60)	Client	Sell
12:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.5541		6,600,846.70	Member	Buy
12:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.5541		(6,600,846.70)	Member	Sell
13:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7697		(6,884,850.00)	Member	Sell
13:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7697		6,884,850.00	Member	Buy
13:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7703		(3,442,575.00)	Member	Sell
13:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7703		3,442,575.00	Member	Buy
13:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4941		6,747,050.00	Member	Buy
13:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4941		(6,747,050.00)	Member	Sell
13:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		13,480,000.00	Member	Buy
13:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4800		(13,480,000.00)	Member	Sell
13:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4701		67,350.50	Client	Buy
13:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4701		(67,350.50)	Member	Sell
13:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4836		(6,741,800.00)	Member	Sell
13:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4836		6,741,800.00	Member	Buy
13:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5050		6,752,500.00	Member	Buy
13:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5050		(6,752,500.00)	Member	Sell
13:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5050		6,752,500.00	Member	Buy
13:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5050		(6,752,500.00)	Member	Sell
13:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4982		269,964.00	Member	Buy
13:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4982		(269,964.00)	Client	Sell
13:36:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.4910		(3,440,205.00)	Member	Sell
13:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7215		(6,860,750.00)	Member	Sell
13:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7215		6,860,750.00	Member	Buy
13:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4987		6,479,376.00	Member	Buy
13:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4987		(6,479,376.00)	Member	Sell
13:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4987		6,749,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4987		(6,749,350.00)	Member	Sell
13:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4987		(269,974.00)	Member	Sell
13:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4987		269,974.00	Member	Buy
13:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5020		(6,751,000.00)	Member	Sell
13:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5020		6,751,000.00	Member	Buy
13:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4910		67,455.00	Client	Buy
13:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4910		3,372,750.00	Client	Buy
13:54:37	\$ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	18.1900		18,190,000.00	Member	Buy
13:58:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5375		(6,768,750.00)	Member	Sell
13:58:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5375		6,768,750.00	Member	Buy
14:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5398		676,990.00	Member	Buy
14:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5398		(676,990.00)	Member	Sell
14:00:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5378		(676,890.00)	Member	Sell
14:00:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5378		676,890.00	Member	Buy
14:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7585		(1,375,850.00)	Member	Sell
14:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7585		1,375,850.00	Client	Buy
14:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5570		(6,778,500.00)	Member	Sell
14:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5570		6,778,500.00	Member	Buy
14:10:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.5361		3,451,705.50	Member	Buy
14:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5665		(6,783,250.00)	Member	Sell
14:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5665		6,783,250.00	Member	Buy
14:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5361		(67,680.50)	Client	Sell
14:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5361		(3,384,025.00)	Client	Sell
14:22:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5670		(67,835.00)	Member	Sell
14:22:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5670		67,835.00	Client	Buy
14:25:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8077		(6,903,850.00)	Member	Sell
14:25:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8077		6,903,850.00	Member	Buy
14:25:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5786		1,357,860.00	Member	Buy
14:25:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5786		(1,357,860.00)	Client	Sell
14:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5806		1,358,060.00	Member	Buy
14:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5806		(1,358,060.00)	Client	Sell
14:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5828		543,312.00	Member	Buy
14:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5828		(543,312.00)	Client	Sell
14:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5740		(13,574,000.00)	Client	Sell
14:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5740		13,574,000.00	Member	Buy
14:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5851		1,358,510.00	Member	Buy
14:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5851		(1,358,510.00)	Client	Sell
14:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5836		271,672.00	Member	Buy
14:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5836		(271,672.00)	Client	Sell
14:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5844		1,358,440.00	Member	Buy
14:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5844		(1,358,440.00)	Client	Sell
14:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5826		1,086,608.00	Member	Buy
14:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5826		(1,086,608.00)	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
14:27:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
14:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Client	Sell
14:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5800		2,716,000.00	Client	Buy
14:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5800		(1,086,400.00)	Member	Sell
14:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5733		542,932.00	Member	Buy
14:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5733		(542,932.00)	Client	Sell
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Member	Buy
14:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
14:28:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5895		(271,790.00)	Member	Sell
14:28:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5895		271,790.00	Client	Buy
14:29:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5813		1,358,130.00	Member	Buy
14:29:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5813		(1,358,130.00)	Client	Sell
14:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5833		1,358,330.00	Member	Buy
14:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5833		(1,358,330.00)	Client	Sell
14:34:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5985		135,985.00	Client	Buy
14:34:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5985		(135,985.00)	Member	Sell
14:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5983		(135,983.00)	Member	Sell
14:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5983		135,983.00	Client	Buy
14:37:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		(6,807,500.00)	Member	Sell
14:37:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6150		6,807,500.00	Member	Buy
14:37:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6199		(40,859.70)	Client	Sell
14:37:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6199		40,859.70	Client	Buy
14:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6199		27,239.80	Member	Buy
14:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6199		(27,239.80)	Client	Sell
14:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6120		6,806,000.00	Member	Buy
14:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6120		(6,806,000.00)	Client	Sell
14:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5992		(5,439,680.00)	Member	Sell
14:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5992		5,439,680.00	Member	Buy
14:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6025		(680,125.00)	Member	Sell
14:43:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6025		(571,305.00)	Member	Sell
14:43:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6025		1,251,430.00	Client	Buy
14:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Member	Sell
14:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Member	Buy
14:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6150		(1,361,500.00)	Member	Sell
14:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6150		1,361,500.00	Member	Buy
14:52:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6287		204,430.50	Member	Buy
14:52:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6287		(204,430.50)	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
14:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6447		682,235.00	Member	Buy
14:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6447		(682,235.00)	Client	Sell
15:00:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6400		886,600.00	Member	Buy
15:00:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.6400		(886,600.00)	Member	Sell
15:02:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4955		(26,991,000.00)	Member	Sell
15:02:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5027		13,502,700.00	Member	Buy
15:02:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5027		(13,502,700.00)	Client	Sell
15:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4375		(107,500,000.00)	Member	Sell
15:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4375		107,500,000.00	Client	Buy
15:08:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6425		3,410,625.00	Member	Buy
15:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6375		3,409,375.00	Member	Buy
15:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6375		(3,409,375.00)	Client	Sell
15:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6511		68,255.50	Member	Buy
15:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6511		(68,255.50)	Client	Sell
15:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6541		68,270.50	Member	Buy
15:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6020		(136,020.00)	Client	Sell
15:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6145		(27,229,000.00)	Member	Sell
15:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6145		(27,229,000.00)	Member	Sell
15:17:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6613		273,226.00	Member	Buy
15:17:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6525		(13,652,500.00)	Client	Sell
15:17:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6525		13,652,500.00	Member	Buy
15:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4313		(67,156.50)	Client	Sell
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6799		68,399.50	Member	Buy
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6799		(68,399.50)	Client	Sell
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800		(410,400.00)	Client	Sell
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800		410,400.00	Member	Buy
15:22:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6745		(13,674,500.00)	Client	Sell
15:22:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6745		13,674,500.00	Member	Buy
15:24:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6145		27,229,000.00	Client	Buy
15:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6145		27,229,000.00	Client	Buy
15:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6443		13,644,300.00	Member	Buy
15:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6443		(13,644,300.00)	Client	Sell
15:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5783		(27,156,600.00)	Member	Sell
15:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5783		(27,156,600.00)	Member	Sell
15:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6758		683,790.00	Member	Buy
15:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6758		(683,790.00)	Client	Sell
15:31:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5783		27,156,600.00	Client	Buy
15:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6785		(136,785.00)	Client	Sell
15:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6785		136,785.00	Member	Buy
15:37:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6900		(123,210.00)	Client	Sell
15:37:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6900		123,210.00	Member	Buy
15:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
15:42:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5783		27,156,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6325		3,408,125.00	Client	Buy
15:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6325		(3,408,125.00)	Member	Sell
15:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6901		6,845,050.00	Member	Buy
15:51:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6850		6,842,500.00	Member	Buy
15:51:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6850		(6,842,500.00)	Client	Sell
15:53:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9150		4,870,250.00	Member	Buy
15:53:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9150		(4,870,250.00)	Member	Sell
15:55:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Client	Sell
15:55:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Member	Buy
15:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		(3,418,750.00)	Client	Sell
15:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		3,418,750.00	Member	Buy
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6740		(68,370.00)	Client	Sell
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6740		68,370.00	Member	Buy
16:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6811		6,840,550.00	Member	Buy
16:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6816		3,420,400.00	Member	Buy
16:13:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6832		1,368,320.00	Member	Buy
16:13:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6832		(1,368,320.00)	Client	Sell
16:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6833		1,368,330.00	Member	Buy
16:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6833		(1,368,330.00)	Client	Sell
16:14:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6856		1,368,560.00	Member	Buy
16:14:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6856		(1,368,560.00)	Client	Sell
16:14:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6762		(10,257,150.00)	Client	Sell
16:14:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6312		1,022,340.00	Member	Buy
16:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6829		1,368,290.00	Member	Buy
16:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6829		(1,368,290.00)	Client	Sell
16:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6823		1,368,230.00	Member	Buy
16:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6823		(1,368,230.00)	Client	Sell
16:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6838		1,368,380.00	Member	Buy
16:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6838		(1,368,380.00)	Client	Sell
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6848		1,368,480.00	Member	Buy
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6848		(1,368,480.00)	Client	Sell
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6861		1,368,610.00	Client	Buy
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6861		(1,368,610.00)	Client	Sell
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6888		68,444.00	Member	Buy
16:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6888		(68,444.00)	Client	Sell
16:18:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6947		(41,084,100.00)	Client	Sell
16:18:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6947		41,084,100.00	Member	Buy
16:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00	Member	Buy
16:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Client	Sell
16:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		1,369,000.00	Member	Buy
16:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Client	Sell
16:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4605		(26,921,000.00)	Client	Sell
16:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4605		26,921,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4995		26,999,000.00	Client	Buy
16:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4995		(26,999,000.00)	Member	Sell
16:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6725		(683,625.00)	Client	Sell
16:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6725		683,625.00	Member	Buy
16:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6707		(1,367,070.00)	Client	Sell
16:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6707		1,367,070.00	Member	Buy
16:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6655		1,024,912.50	Member	Buy
16:36:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6651		(1,024,882.50)	Member	Sell
16:36:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6651		1,024,882.50	Member	Buy
16:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6655		(1,024,912.50)	Client	Sell
16:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5583		(6,779,150.00)	Member	Sell
16:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8990		(1,389,900.00)	Client	Sell
16:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8990		1,389,900.00	Member	Buy
16:47:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6711		1,708,887.50	Member	Buy
16:47:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6711		(1,708,887.50)	Member	Sell
16:47:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6749		1,367,490.00	Member	Buy
16:47:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6749		(1,367,490.00)	Member	Sell
16:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5683		6,784,150.00	Client	Buy
16:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6583		(682,915.00)	Member	Sell
16:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6613		(273,226.00)	Client	Sell
16:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		(205,200.00)	Client	Sell
16:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00	Member	Buy
16:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6835		1,368,350.00	Member	Buy
16:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6835		(1,368,350.00)	Client	Sell
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6835		(1,026,262.50)	Client	Sell
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6835		1,026,262.50	Member	Buy
16:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6788		1,025,910.00	Member	Buy
16:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6788		(1,025,910.00)	Member	Sell
16:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9175		(1,043,812.50)	Client	Sell
16:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9175		1,043,812.50	Member	Buy
16:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6877		(205,315.50)	Member	Sell
16:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9209		696,045.00	Member	Buy
16:53:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9209		(696,045.00)	Client	Sell
16:54:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6929		1,780,077.00	Member	Buy
16:54:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6929		(1,780,077.00)	Client	Sell
16:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6999		(68,499.50)	Client	Sell
16:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6999		68,499.50	Member	Buy
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7000		(1,301,500.00)	Client	Sell
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7000		1,301,500.00	Member	Buy
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Client	Sell
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Member	Buy
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7000		(95,900.00)	Client	Sell
16:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7000		95,900.00	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
16:59:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6965		1,369,650.00	Member	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6965		(1,369,650.00)	Client	Sell
16:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Member	Buy
16:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		(696,500.00)	Client	Sell
17:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7025		3,425,625.00	Member	Buy
17:24:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6925		(3,423,125.00)	Client	Sell
17:24:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6925		3,423,125.00	Member	Buy
Total Futures					184		63,573	63,572,500			862,396,191.75		
Total Options					1		1,000	1,000,000			0.00		
Total for \$ / R Foreign Exchange Future					185		64,573	64,572,500			880,586,191.75		
9:21:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4456		(1,344,560.00)	Member	Sell
9:21:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4456		1,344,560.00	Member	Buy
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4465		2,689,300.00	Client	Buy
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.4465		(16,135,800.00)	Member	Sell
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4465		(8,067,900.00)	Member	Sell
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4465		8,067,900.00	Client	Buy
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.4465		16,135,800.00	Client	Buy
9:33:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4465		(2,689,300.00)	Member	Sell
9:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4480		6,724,000.00	Member	Buy
9:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4480		(6,724,000.00)	Member	Sell
9:56:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6723		5,468,920.00	Member	Buy
9:56:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6723		(5,468,920.00)	Member	Sell
9:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4412		5,376,480.00	Member	Buy
9:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4412		(5,376,480.00)	Member	Sell
9:57:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4441		(10,755,280.00)	Member	Sell
9:57:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4441		10,755,280.00	Member	Buy
10:02:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4844		(1,348,440.00)	Member	Sell
10:02:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4844		1,348,440.00	Member	Buy
10:39:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4981		6,749,050.00	Member	Buy
10:39:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4981		(6,749,050.00)	Member	Sell
10:39:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7243		9,607,010.00	Member	Buy
10:39:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7243		(9,607,010.00)	Member	Sell
10:56:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5168		6,758,400.00	Member	Buy
10:56:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5168		(6,758,400.00)	Member	Sell
10:56:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7434		(9,620,380.00)	Member	Sell
10:56:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7434		9,620,380.00	Member	Buy
10:56:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7428		(9,619,960.00)	Member	Sell
10:56:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7428		9,619,960.00	Member	Buy
11:05:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5378		(1,353,780.00)	Member	Sell
11:05:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5378		1,353,780.00	Member	Buy
11:09:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7608		(4,128,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7608		4,128,240.00	Member	Buy
11:21:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7739		9,641,730.00	Member	Buy
11:21:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7739		(9,641,730.00)	Member	Sell
11:21:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7730		(4,131,900.00)	Member	Sell
11:21:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7730		4,131,900.00	Member	Buy
11:21:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5480		5,419,200.00	Member	Buy
11:21:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5480		(5,419,200.00)	Member	Sell
11:29:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7704		(9,639,280.00)	Member	Sell
11:29:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7704		9,639,280.00	Member	Buy
11:30:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7699		(4,130,970.00)	Member	Sell
11:30:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7699		4,130,970.00	Member	Buy
11:36:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5215		6,760,750.00	Member	Buy
11:36:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5215		(6,760,750.00)	Member	Sell
11:39:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7488		9,624,160.00	Member	Buy
11:39:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7488		(9,624,160.00)	Member	Sell
11:39:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7480		(4,124,400.00)	Member	Sell
11:39:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7480		4,124,400.00	Member	Buy
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5410		5,416,400.00	Member	Buy
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5410		(9,478,700.00)	Client	Sell
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5410		9,478,700.00	Member	Buy
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.5410		(16,249,200.00)	Client	Sell
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.5410		16,249,200.00	Member	Buy
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5410		(9,478,700.00)	Client	Sell
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5410		(5,416,400.00)	Client	Sell
12:10:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5410		9,478,700.00	Member	Buy
12:53:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7740		9,641,800.00	Member	Buy
12:53:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7740		(9,641,800.00)	Member	Sell
12:53:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5485		6,774,250.00	Member	Buy
12:53:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5485		(6,774,250.00)	Member	Sell
12:53:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7736		(4,132,080.00)	Member	Sell
12:53:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7736		4,132,080.00	Member	Buy
13:15:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7697		(9,638,790.00)	Member	Sell
13:15:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7697		9,638,790.00	Member	Buy
13:15:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.5439		(10,835,120.00)	Member	Sell
13:15:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.5439		10,835,120.00	Member	Buy
13:15:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7684		(11,014,720.00)	Member	Sell
13:15:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7684		11,014,720.00	Member	Buy
13:15:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5439		1,354,390.00	Member	Buy
13:15:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5439		(1,354,390.00)	Member	Sell
13:29:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4846		(6,742,300.00)	Member	Sell
13:29:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4846		6,742,300.00	Member	Buy
13:35:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5195		(5,407,800.00)	Member	Sell
13:35:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5195		5,407,800.00	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
13:36:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7210		4,116,300.00	Member	Buy
13:36:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7210		(4,116,300.00)	Member	Sell
13:36:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4975		6,748,750.00	Member	Buy
13:36:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4975		(6,748,750.00)	Member	Sell
13:42:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5331		(6,766,550.00)	Member	Sell
13:42:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5331		6,766,550.00	Member	Buy
13:43:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5485		6,774,250.00	Member	Buy
13:43:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5485		(6,774,250.00)	Member	Sell
14:08:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5536		(1,355,360.00)	Member	Sell
14:08:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5536		1,355,360.00	Member	Buy
14:29:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5826		1,358,260.00	Member	Buy
14:29:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5826		(1,358,260.00)	Member	Sell
14:37:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6160		5,446,400.00	Member	Buy
14:37:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6160		(5,446,400.00)	Member	Sell
14:40:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5982		5,439,280.00	Member	Buy
14:40:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5982		(5,439,280.00)	Member	Sell
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5909		5,436,360.00	Member	Buy
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5909		(5,436,360.00)	Member	Sell
14:42:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5914		(5,436,560.00)	Member	Sell
14:42:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5914		5,436,560.00	Member	Buy
15:55:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9120		(9,738,400.00)	Member	Sell
15:55:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9120		9,738,400.00	Member	Buy
15:55:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6802		1,368,020.00	Member	Buy
15:55:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6802		(1,368,020.00)	Member	Sell
16:12:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6778		(6,838,900.00)	Member	Sell
16:12:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6778		6,838,900.00	Member	Buy
16:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6829		(4,104,870.00)	Member	Sell
16:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6829		4,104,870.00	Member	Buy
16:14:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6829		1,368,290.00	Member	Buy
16:14:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6829		(1,368,290.00)	Member	Sell
16:48:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6785		1,367,850.00	Member	Buy
16:48:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6785		(1,367,850.00)	Member	Sell
16:48:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6741		1,367,410.00	Member	Buy
16:48:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6741		(1,367,410.00)	Member	Sell
16:50:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6791		1,367,910.00	Member	Buy
16:50:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6791		(1,367,910.00)	Member	Sell
16:58:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7000		1,370,000.00	Member	Buy
16:58:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7000		(1,370,000.00)	Client	Sell
Total Futures					56		252	25,200,000			343,153,860.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					56		252	25,200,000			343,153,860.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7431		(103,715.50)	Member	Sell
9:18:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7431		103,715.50	Client	Buy
9:26:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6955		103,477.50	Client	Buy
9:26:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6955		(103,477.50)	Member	Sell
9:35:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	20.6964		(434,624.40)	Member	Sell
9:43:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0444		(210,444.00)	Member	Sell
9:43:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0444		210,444.00	Client	Buy
9:56:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7156		10,357,800.00	Member	Buy
9:56:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7156		(10,357,800.00)	Member	Sell
9:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	20.7116		(10,252,242.00)	Member	Sell
9:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	20.7116		10,252,242.00	Member	Buy
9:56:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6964		103,482.00	Client	Buy
9:56:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.6964		144,874.80	Client	Buy
9:56:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.6964		82,785.60	Client	Buy
9:56:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6964		103,482.00	Client	Buy
13:15:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7910		10,395,500.00	Member	Buy
13:15:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7910		(10,395,500.00)	Member	Sell
13:15:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.1198		(10,348,702.00)	Member	Sell
13:15:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.1198		10,348,702.00	Member	Buy
13:23:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7202		(10,360,100.00)	Member	Sell
13:23:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7202		10,360,100.00	Member	Buy
13:52:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8523		(208,523.00)	Member	Sell
13:52:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8523		208,523.00	Client	Buy
16:06:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9752		104,876.00	Member	Buy
16:06:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9752		(104,876.00)	Client	Sell
16:43:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8513		(10,425,650.00)	Member	Sell
16:49:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9513		(1,047,565.00)	Member	Sell
16:49:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8613		10,430,650.00	Client	Buy
Total Futures					14		3,066	3,066,000			63,831,936.90		
Total Options													
Total for £ / R Foreign Exchange Future					14		3,066	3,066,000			63,831,936.90		
8:15:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		(757,750.00)	Member	Sell
8:15:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		757,750.00	Client	Buy
9:00:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0038		30,007.60	Client	Buy
9:00:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0038		(30,007.60)	Member	Sell
9:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9991		(524,968.50)	Member	Sell
9:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9991		524,968.50	Client	Buy
9:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9369		(59,747.60)	Member	Sell
9:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9369		59,747.60	Client	Buy
9:33:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9285		(44,785.50)	Member	Sell
9:33:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9285		14,928.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9285		29,857.00	Client	Buy
9:35:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2105		(4,563,150.00)	Member	Sell
9:36:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2211		(3,044,220.00)	Member	Sell
9:36:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2225		4,566,750.00	Member	Buy
9:36:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2252		(1,522,520.00)	Member	Sell
9:36:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9412		1,494,120.00	Member	Buy
9:36:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9412		(1,494,120.00)	Member	Sell
9:36:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2205		(4,566,150.00)	Member	Sell
9:36:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2205		4,566,150.00	Client	Buy
9:37:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2094		3,802,350.00	Member	Buy
9:37:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2159		760,795.00	Member	Buy
9:37:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2104		(4,563,120.00)	Member	Sell
9:37:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2160		3,804,000.00	Member	Buy
9:37:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2160		(3,804,000.00)	Member	Sell
9:41:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Client	Buy
9:41:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		(1,522,000.00)	Member	Sell
9:43:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2228		(471,906.80)	Member	Sell
9:43:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2228		471,906.80	Client	Buy
9:56:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9473		3,736,825.00	Member	Buy
9:56:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9473		(3,736,825.00)	Member	Sell
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2276		3,045,520.00	Member	Buy
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2276		(3,045,520.00)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9436		(2,988,720.00)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9436		2,988,720.00	Member	Buy
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2228		700,248.80	Member	Buy
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2228		(700,248.80)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.9388		687,184.80	Member	Buy
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.9388		(687,184.80)	Member	Sell
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.2228		4,627,731.20	Member	Buy
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.2228		(4,627,731.20)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.9388		(4,541,395.20)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.9388		4,541,395.20	Member	Buy
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.9388		(2,928,004.80)	Member	Sell
9:56:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.9388		2,928,004.80	Member	Buy
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.2228		(2,983,668.80)	Member	Sell
9:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.2228		2,983,668.80	Member	Buy
9:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9685		3,293,070.00	Member	Buy
9:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9685		(3,293,070.00)	Member	Sell
10:38:53	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2485		(32,497,000.00)	Member	Sell
10:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0580		3,764,500.00	Member	Buy
10:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0580		(3,764,500.00)	Member	Sell
10:57:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0482		3,762,050.00	Member	Buy
10:57:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0482		(3,762,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0856		(603,424.00)	Member	Sell
11:07:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0856		603,424.00	Client	Buy
11:37:47	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2485		32,497,000.00	Client	Buy
12:34:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0715		452,145.00	Member	Buy
12:34:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0715		(452,145.00)	Client	Sell
12:51:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0500		(60,200.00)	Member	Sell
12:51:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0500		60,200.00	Client	Buy
13:19:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9902		(134,911.80)	Member	Sell
13:19:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9902		134,911.80	Client	Buy
13:20:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2250		685,125.00	Client	Buy
13:20:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2250		(685,125.00)	Member	Sell
13:29:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9668		(3,741,700.00)	Member	Sell
13:29:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9668		3,741,700.00	Member	Buy
13:32:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.9943		(3,088,825.80)	Member	Sell
13:32:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.9943		3,088,825.80	Member	Buy
13:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.9968		659,859.20	Member	Buy
13:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.9968		(659,859.20)	Member	Sell
13:36:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9828		299,656.00	Member	Buy
13:36:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9828		(299,656.00)	Client	Sell
13:54:37	€ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	18.1900		(18,190,000.00)	Member	Sell
13:54:37	€ / R 26/10/2015	Any day expiry	C	14.92	1	1,000	1,000	1,000,000	18.1900		18,190,000.00	Client	Buy
14:21:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.0008		36,751,960.00	Member	Buy
14:52:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	15.0008		(18,856,005.60)	Client	Sell
14:52:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	888	888,000	15.0008		(13,320,710.40)	Client	Sell
14:52:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.0008		(1,020,054.40)	Client	Sell
14:52:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.0008		(3,555,189.60)	Client	Sell
15:01:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1162		740,693.80	Member	Buy
16:43:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1035		(7,551,750.00)	Member	Sell
16:50:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1135		7,556,750.00	Client	Buy
16:50:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2035		(760,175.00)	Member	Sell
16:58:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1161		30,232.20	Member	Buy
16:58:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1161		(30,232.20)	Client	Sell
Total Futures					42		9,737	9,736,500			149,055,530.50		
Total Options					1		1,000	1,000,000			0.00		
Total for € / R Foreign Exchange Future					43		10,737	10,736,500			167,245,530.50		
9:44:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8786		(59,271.60)	Member	Sell
9:44:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8786		59,271.60	Client	Buy
9:56:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7580		4,879,000.00	Member	Buy
9:56:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7580		(4,879,000.00)	Member	Sell
9:56:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7535		4,876,750.00	Member	Buy
9:56:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7535		(4,876,750.00)	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
13:15:57	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8182		(4,909,100.00)	Member	Sell
13:15:57	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8182		4,909,100.00	Member	Buy
13:15:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9402		(3,479,070.00)	Member	Sell
13:15:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9402		3,479,070.00	Member	Buy
13:29:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8055		2,451,375.00	Member	Buy
13:29:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8055		(2,451,375.00)	Member	Sell
13:32:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8119		2,452,975.00	Member	Buy
13:32:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8119		(2,452,975.00)	Member	Sell
14:21:13	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	9.8139		(37,292,820.00)	Member	Sell
14:25:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8384		2,459,600.00	Member	Buy
14:25:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8384		(2,459,600.00)	Member	Sell
14:25:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8407		(2,460,175.00)	Member	Sell
14:25:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8407		2,460,175.00	Member	Buy
14:54:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.8139		1,040,273.40	Client	Buy
14:54:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.8139		19,137,105.00	Client	Buy
14:54:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	9.8139		13,503,926.40	Client	Buy
14:54:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	9.8139		3,611,515.20	Client	Buy
Total Futures					12		6,656	6,656,000			65,320,136.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		6,656	6,656,000			65,320,136.60		
11:44:20	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1113		111,130.00	Member	Buy
11:46:41	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1113		(111,130.00)	Client	Sell
Total Futures					1		10	100,000			111,130.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			111,130.00		
Total Futures					308		83,293	108,331,000			1,483,868,785.75		
Total Options					2		2,000	2,000,000			0.00		
Grand Total for all Instruments					310		85,293	110,331,000			1,520,248,785.75		