



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 02/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499		(124,499.00)	Client	Sell
9:02:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499		124,499.00	Member	Buy
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4499		62,249.50	Member	Buy
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4499		(62,249.50)	Client	Sell
9:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2840		4,913,600.00	Member	Buy
9:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2840		(4,913,600.00)	Client	Sell
9:03:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4450		9,333,750.00	Member	Buy
9:03:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4445		3,111,125.00	Member	Buy
9:10:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4255		(310,637.50)	Member	Sell
9:10:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4255		310,637.50	Client	Buy
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2930		307,325.00	Member	Buy
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2930		(307,325.00)	Client	Sell
9:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4474		(149,368.80)	Client	Sell
9:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4474		149,368.80	Member	Buy
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		(124,500.00)	Client	Sell
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		124,500.00	Member	Buy
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499		124,499.00	Member	Buy
9:15:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4530		933,975.00	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
9:15:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4530		(933,975.00)	Client	Sell
9:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4542		622,710.00	Member	Buy
9:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4542		(622,710.00)	Member	Sell
9:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4543		622,715.00	Member	Buy
9:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4543		(622,715.00)	Client	Sell
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4555		685,052.50	Member	Buy
9:17:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4617		(62,308.50)	Member	Sell
9:17:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4617		62,308.50	Client	Buy
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4608		62,304.00	Member	Buy
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4608		(62,304.00)	Client	Sell
9:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4648		124,648.00	Member	Buy
9:19:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Member	Buy
9:19:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Client	Sell
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4666		(623,330.00)	Member	Sell
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4666		623,330.00	Client	Buy
9:23:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		(24,940.00)	Client	Sell
9:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Client	Buy
9:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Client	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4365		4,974,600.00	Member	Buy
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2840		(4,913,600.00)	Member	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4365		(4,974,600.00)	Client	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2840		4,913,600.00	Client	Buy
9:25:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		374,100.00	Client	Buy
9:25:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		(374,100.00)	Client	Sell
9:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6558		(25,311,600.00)	Member	Sell
9:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6558		25,311,600.00	Client	Buy
9:36:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4348		12,434,800.00	Member	Buy
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3542		(6,177,100.00)	Member	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		(24,940.00)	Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.4700		785,610.00	Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		24,940.00	Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.4700		(785,610.00)	Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Client	Sell
9:41:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Client	Sell
9:41:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Client	Buy
9:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4700		(1,184,650.00)	Member	Sell
9:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4700		1,184,650.00	Client	Buy
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4740		623,700.00	Member	Buy
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4740		(623,700.00)	Client	Sell
9:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4750		311,875.00	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
9:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4750		(311,875.00)	Client	Sell
9:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4750		311,875.00	Member	Buy
9:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4750		(311,875.00)	Client	Sell
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4750		(9,980,000.00)	Client	Sell
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4750		9,980,000.00	Member	Buy
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4760		1,247,600.00	Member	Buy
9:44:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4799		124,799.00	Member	Buy
9:44:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4799		(124,799.00)	Client	Sell
9:44:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4800		124,800.00	Member	Buy
9:44:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4800		(124,800.00)	Client	Sell
9:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		1,248,000.00	Member	Buy
9:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		(1,248,000.00)	Client	Sell
9:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6800		(634,000.00)	Client	Sell
9:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6800		634,000.00	Member	Buy
9:49:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		312,000.00	Member	Buy
9:49:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		(312,000.00)	Client	Sell
9:49:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		312,000.00	Member	Buy
9:49:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		(312,000.00)	Client	Sell
10:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		312,125.00	Member	Buy
10:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		(312,125.00)	Client	Sell
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4837		262,157.70	Member	Buy
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4837		(262,157.70)	Client	Sell
10:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4816		(1,872,240.00)	Member	Sell
10:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4814		(6,240,700.00)	Member	Sell
10:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.4816		(1,585,163.20)	Member	Sell
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	12.4777		(9,695,172.90)	Member	Sell
10:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		63,400.00	Member	Buy
10:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		(63,400.00)	Client	Sell
10:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4704		62,352.00	Member	Buy
10:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4643		(124,643.00)	Client	Sell
10:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4643		124,643.00	Member	Buy
10:28:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		(374,100.00)	Client	Sell
10:28:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		374,100.00	Member	Buy
10:41:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4635		(1,246,350.00)	Client	Sell
10:41:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4635		1,246,350.00	Member	Buy
10:42:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4648		6,232,400.00	Member	Buy
10:44:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4578		(6,228,900.00)	Client	Sell
10:44:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3948		619,740.00	Member	Buy
10:46:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4726		6,236,300.00	Member	Buy
10:47:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4656		(6,232,800.00)	Client	Sell
10:47:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4026		620,130.00	Member	Buy
10:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4800		24,960.00	Client	Buy
10:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4800		(24,960.00)	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
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		624,000.00	Member	Buy
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4800		287,040.00	Member	Buy
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4800		(287,040.00)	Client	Sell
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Client	Sell
10:58:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		312,125.00	Member	Buy
10:58:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		(312,125.00)	Client	Sell
10:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4875		312,187.50	Member	Buy
10:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4875		(312,187.50)	Client	Sell
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.6915		1,408,756.50	Member	Buy
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.6915		(1,408,756.50)	Member	Sell
10:59:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.4888		1,386,256.80	Member	Buy
11:00:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4915		312,287.50	Member	Buy
11:00:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4915		(312,287.50)	Client	Sell
11:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4789		(62,394,500.00)	Member	Sell
11:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4789		(24,957,800.00)	Member	Sell
11:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4789		62,394,500.00	Client	Buy
11:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.4929		(762,066.90)	Client	Sell
11:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.4929		762,066.90	Member	Buy
11:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	12.4932		12,143,390.40	Member	Buy
11:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	12.4932		(12,143,390.40)	Client	Sell
11:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4985		124,985.00	Client	Buy
11:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4985		(124,985.00)	Client	Sell
11:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4956		687,258.00	Member	Buy
12:04:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4901		(6,245,050.00)	Member	Sell
12:04:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4901		6,245,050.00	Member	Buy
12:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.4901		2,073,356.60	Member	Buy
12:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4902		6,245,100.00	Member	Buy
12:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,282	7,282,000	12.4935		(90,977,667.00)	Client	Sell
12:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,282	7,282,000	12.4935		90,977,667.00	Member	Buy
12:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4985		124,985.00	Member	Buy
12:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4985		(124,985.00)	Client	Sell
12:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4990		312,475.00	Member	Buy
12:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4990		(312,475.00)	Client	Sell
12:19:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4999		62,499.50	Member	Buy
12:19:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4999		(62,499.50)	Client	Sell
12:19:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4999		124,999.00	Member	Buy
12:19:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4999		(124,999.00)	Client	Sell
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		1,250,000.00	Member	Buy
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		(1,250,000.00)	Client	Sell
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		312,500.00	Member	Buy
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Client	Sell
12:21:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4966		6,248,300.00	Member	Buy
12:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4966		6,248,300.00	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
12:23:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4466		1,244,660.00	Member	Buy
12:23:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4916		(12,491,600.00)	Client	Sell
12:23:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4760		(1,247,600.00)	Client	Sell
12:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4789		24,957,800.00	Client	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4968		1,874,520.00	Member	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4969		6,248,450.00	Member	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4969		(6,248,450.00)	Client	Sell
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4968		(1,874,520.00)	Client	Sell
12:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4964		(624,820.00)	Member	Sell
12:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4964		624,820.00	Member	Buy
12:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7030		317,575.00	Member	Buy
12:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7030		(317,575.00)	Client	Sell
12:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7040		317,600.00	Member	Buy
12:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7040		(317,600.00)	Client	Sell
12:57:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4960		(12,496.00)	Client	Sell
12:57:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4960		12,496.00	Member	Buy
13:11:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4760		(12,476,000.00)	Member	Sell
13:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4760		12,476,000.00	Client	Buy
13:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4809		3,120,225.00	Member	Buy
13:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4809		(3,120,225.00)	Client	Sell
13:24:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4804		3,120,100.00	Member	Buy
13:24:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4804		(3,120,100.00)	Client	Sell
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4863		249,726.00	Member	Buy
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4863		(249,726.00)	Client	Sell
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8918		2,578,360.00	Member	Buy
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8915		7,090,325.00	Member	Buy
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8918		(2,578,360.00)	Member	Sell
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8915		(7,090,325.00)	Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1002		2,620,040.00	Member	Buy
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0973		654,865.00	Member	Buy
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1010		6,550,500.00	Member	Buy
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4835		1,248,350.00	Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8915		8,379,475.00	Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8915		8,379,475.00	Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8915		(8,379,475.00)	Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8906		(1,289,060.00)	Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8906		1,289,060.00	Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8905		1,289,050.00	Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8905		(1,289,050.00)	Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8915		(8,379,475.00)	Member	Sell
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4836		1,248,360.00	Member	Buy
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4835		(1,248,350.00)	Member	Sell
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4836		(1,248,360.00)	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
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1002		(2,620,040.00)	Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0973		(654,865.00)	Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1010		(6,550,500.00)	Member	Sell
13:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1001		(655,005.00)	Member	Sell
13:39:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1001		655,005.00	Member	Buy
13:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4850		62,425.00	Member	Buy
13:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4850		(62,425.00)	Client	Sell
13:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4826		624,130.00	Member	Buy
13:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4826		(624,130.00)	Client	Sell
13:43:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4841		62,420.50	Member	Buy
13:43:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4841		(62,420.50)	Client	Sell
13:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4859		(1,872,885.00)	Client	Sell
13:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4859		1,872,885.00	Member	Buy
13:44:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		624,500.00	Member	Buy
13:44:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		(624,500.00)	Client	Sell
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4886		187,329.00	Member	Buy
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4886		(187,329.00)	Client	Sell
13:55:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		1,249,000.00	Member	Buy
13:55:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		(1,249,000.00)	Client	Sell
13:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4999		124,999.00	Member	Buy
13:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4999		(124,999.00)	Client	Sell
13:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5000		(12,500.00)	Client	Sell
13:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5000		12,500.00	Member	Buy
14:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7100		317,750.00	Member	Buy
14:03:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5094		(312,735.00)	Member	Sell
14:03:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5094		312,735.00	Member	Buy
14:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7100		(317,750.00)	Client	Sell
14:09:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5030		(125,030.00)	Client	Sell
14:09:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5030		125,030.00	Member	Buy
14:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5029		300,069.60	Member	Buy
14:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5029		(300,069.60)	Client	Sell
14:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5037		37,511.10	Member	Buy
14:14:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5058		87,540.60	Member	Buy
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5081		25,016.20	Member	Buy
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5056		(150,067.20)	Client	Sell
14:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		(12,510.00)	Client	Sell
14:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		12,510.00	Member	Buy
14:24:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3542		6,177,100.00	Client	Buy
14:25:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4348		(12,434,800.00)	Client	Sell
14:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4543		(124,543.00)	Member	Sell
14:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4543		124,543.00	Client	Buy
14:31:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4444		(684,442.00)	Member	Sell
14:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4203		2,484,060.00	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
14:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4203		(2,484,060.00)	Client	Sell
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4202		186,303.00	Member	Buy
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4202		(186,303.00)	Client	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4212		9,315,900.00	Member	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4210		621,050.00	Member	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4210		(621,050.00)	Client	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4212		(9,315,900.00)	Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		(62,100.00)	Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		(62,100.00)	Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		62,100.00	Client	Buy
14:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4200		(558,900.00)	Client	Sell
14:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4200		558,900.00	Client	Buy
14:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.4200		(1,925,100.00)	Client	Sell
14:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.4200		1,925,100.00	Member	Buy
14:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4266		(6,213,300.00)	Member	Sell
14:35:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4120		(372,360.00)	Member	Sell
14:35:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4120		372,360.00	Client	Buy
14:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4330		6,216,500.00	Client	Buy
14:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4330		(6,216,500.00)	Member	Sell
14:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4220		(6,211,000.00)	Member	Sell
14:38:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4215		6,210,750.00	Client	Buy
14:38:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4215		(6,210,750.00)	Member	Sell
14:39:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4150		62,075.00	Member	Buy
14:39:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4150		(62,075.00)	Client	Sell
14:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4187		(124,187.00)	Client	Sell
14:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4187		124,187.00	Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4200		372,600.00	Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4200		3,105,000.00	Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4200		(3,105,000.00)	Client	Sell
14:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4224		(37,267.20)	Member	Sell
14:40:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4224		37,267.20	Client	Buy
14:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4165		372,495.00	Member	Buy
14:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4182		(745,092.00)	Client	Sell
14:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4153		3,103,825.00	Member	Buy
14:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4153		(3,103,825.00)	Client	Sell
14:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4066		124,066.00	Member	Buy
15:01:16	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	51	51,000	12.2615		625,336.50	Member	Buy
15:01:16	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	51	51,000	12.2615		(625,336.50)	Client	Sell
15:01:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4076		(297,782.40)	Member	Sell
15:01:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4076		297,782.40	Client	Buy
15:09:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.6451		(94,838,250.00)	Client	Sell
15:09:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.6451		94,838,250.00	Member	Buy
15:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4189		1,241,890.00	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
15:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4189		(1,241,890.00)	Member	Sell
15:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4101		(62,050.50)	Member	Sell
15:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4101		62,050.50	Client	Buy
15:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4865		(12,486,500.00)	Member	Sell
15:27:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6070		25,214,000.00	Member	Buy
15:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4075		(2,481,500.00)	Member	Sell
15:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4084		(7,445,040.00)	Member	Sell
15:35:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4052		(2,481,040.00)	Member	Sell
15:35:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4076		12,407,600.00	Client	Buy
15:41:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4010		12,401,000.00	Client	Buy
15:41:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4010		(12,401,000.00)	Member	Sell
16:02:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4028		1,240,280.00	Client	Buy
16:02:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4028		(1,240,280.00)	Member	Sell
16:02:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3953		61,976.50	Member	Buy
16:03:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3953		(61,976.50)	Client	Sell
16:07:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4029		(62,014.50)	Member	Sell
16:07:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499		(124,499.00)	Client	Sell
16:07:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4648		(124,648.00)	Client	Sell
16:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4136		(62,068.00)	Member	Sell
16:09:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		24,940.00	Client	Buy
16:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4704		(62,352.00)	Client	Sell
16:09:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		62,100.00	Client	Buy
16:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4029		62,014.50	Client	Buy
16:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4136		24,827.20	Client	Buy
16:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4136		37,240.80	Client	Buy
16:15:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4034		1,240,340.00	Member	Buy
16:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4034		(1,240,340.00)	Client	Sell
16:18:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6070		(25,214,000.00)	Client	Sell
16:29:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4127		(24,825.40)	Member	Sell
16:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4127		24,825.40	Client	Buy
16:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.6130		(94,597,500.00)	Member	Sell
16:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.6130		94,597,500.00	Client	Buy
16:47:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4865		24,973,000.00	Member	Buy
16:51:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4865		(12,486,500.00)	Client	Sell
16:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4444		684,442.00	Client	Buy
16:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	12.4796		19,393,298.40	Client	Buy
16:59:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3971		61,985.50	Member	Buy
16:59:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3971		(61,985.50)	Client	Sell
17:17:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4036		24,807,200.00	Member	Buy
17:17:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4036		(24,807,200.00)	Client	Sell
18:03:19	\$ / R 02/07/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2541		(122,541,000.00)	Member	Sell
18:03:19	\$ / R 02/07/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2541		122,541,000.00	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
Total Futures					159		70,393	70,392,500			879 834 217.65		
Total Options													
Total for \$ / R Any day expiry					159		70,393	70,392,500			879,834,217.65		
9:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4600		1,246,000.00	Member	Buy
9:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4600		(1,246,000.00)	Client	Sell
9:31:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4683		(12,468,300.00)	Member	Sell
9:31:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4683		12,468,300.00	Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4850		1,248,500.00	Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4850		6,242,500.00	Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4850		(6,242,500.00)	Member	Sell
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4850		(1,248,500.00)	Client	Sell
12:49:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4976		1,249,760.00	Member	Buy
12:49:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4976		(1,249,760.00)	Member	Sell
13:17:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4876		1,248,760.00	Member	Buy
13:17:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4876		(1,248,760.00)	Member	Sell
13:25:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4818		1,248,180.00	Member	Buy
13:25:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4818		(1,248,180.00)	Member	Sell
13:38:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4856		8,739,920.00	Member	Buy
13:38:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8926		9,024,820.00	Member	Buy
13:38:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8926		(9,024,820.00)	Member	Sell
13:38:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4856		(8,739,920.00)	Member	Sell
16:18:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4095		(6,204,750.00)	Member	Sell
16:18:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4095		6,204,750.00	Member	Buy
Total Futures					10		39	3,900,000			48 921 490.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		39	3,900,000			48,921,490.00		
10:32:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4600		291,900.00	Member	Buy
10:32:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4600		(291,900.00)	Client	Sell
10:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4585		97,292.50	Member	Buy
10:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4585		(97,292.50)	Client	Sell
11:24:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5000		39,000.00	Member	Buy
11:24:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5000		(39,000.00)	Client	Sell
13:39:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.4540		622,528.00	Member	Buy
13:39:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.4540		(622,528.00)	Client	Sell
14:38:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7006		(4,925,150.00)	Member	Sell
14:38:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7006		4,925,150.00	Member	Buy
16:29:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3643		(38,728.60)	Member	Sell
16:29:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3643		38,728.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					6		306	306,000			6 014 599.10		
Total Options													
Total for £ / R Foreign Exchange Future					6		306	306,000			6,014,599.10		
10:58:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8457		27,691.40	Member	Buy
10:58:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8457		(27,691.40)	Client	Sell
11:31:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8634		(138,634.00)	Member	Sell
11:31:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8634		138,634.00	Client	Buy
11:41:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0995		(140,995.00)	Member	Sell
11:43:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0995		140,995.00	Client	Buy
14:50:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7998		1,379,980.00	Client	Buy
14:50:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7998		(1,379,980.00)	Member	Sell
15:23:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Member	Sell
15:23:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Client	Buy
Total Futures					5		132	132,000			1 825 050.40		
Total Options													
Total for € / R Foreign Exchange Future					5		132	132,000			1,825,050.40		
16:40:43	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1147		222,940.00	Client	Buy
16:40:43	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1147		(222,940.00)	Member	Sell
Total Futures					1		20	200,000			222 940.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			222,940.00		
Total Futures					181		70,890	74,930,500			936 818 297.15		
Total Options													
Grand Total for all Instruments					181		70,890	74,930,500			936,818,297.15		