



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 19/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3620		11,125,800.00	Client	Buy
8:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3620		(11,125,800.00)	Member	Sell
8:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3320		1,233,200.00	Client	Buy
8:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4820		(2,496,400.00)	Member	Sell
8:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3320		(1,233,200.00)	Member	Sell
8:38:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3240		(2,464,800.00)	Member	Sell
8:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5296		(2,505,920.00)	Client	Sell
8:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5296		2,505,920.00	Member	Buy
8:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3240		1,232,400.00	Client	Buy
8:41:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3240		1,232,400.00	Client	Buy
8:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3175		(123,175,000.00)	Member	Sell
8:45:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4820		1,248,200.00	Client	Buy
8:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4820		1,248,200.00	Client	Buy
9:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3035		123,035.00	Client	Buy
9:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Client	Sell
9:02:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3005		(12,300,500.00)	Member	Sell
9:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		1,249,000.00	Client	Buy
9:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		(1,249,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		1,249,000.00	Member	Buy
9:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		(1,249,000.00)	Member	Sell
9:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.6832		(20,293,120.00)	Member	Sell
9:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.6832		20,293,120.00	Client	Buy
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2888		147,465.60	Client	Buy
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2888		(147,465.60)	Client	Sell
9:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4293		62,146,500.00	Member	Buy
9:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4293		12,429,300.00	Member	Buy
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		(122,950.00)	Client	Sell
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		122,950.00	Client	Buy
9:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3157		246,314.00	Client	Buy
9:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3157		(246,314.00)	Member	Sell
9:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3159		1,231,590.00	Client	Buy
9:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3159		(1,231,590.00)	Member	Sell
9:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Client	Sell
9:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3100		(615,500.00)	Client	Sell
9:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3100		(369,300.00)	Client	Sell
9:13:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5276		187,914.00	Client	Buy
9:13:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5276		(187,914.00)	Member	Sell
9:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4293		(62,146,500.00)	Client	Sell
9:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		(123,300.00)	Member	Sell
9:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3200		(616,000.00)	Member	Sell
9:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
9:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
9:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3250		(369,750.00)	Member	Sell
9:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3250		369,750.00	Client	Buy
9:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3310		(12,331.00)	Client	Sell
9:19:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3170		(61,585.00)	Member	Sell
9:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.3109		5,663,014.00	Member	Buy
9:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.3109		(5,663,014.00)	Member	Sell
9:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3299		184,948.50	Client	Buy
9:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3299		(184,948.50)	Client	Sell
9:24:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3502		(1,235,020.00)	Member	Sell
9:24:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3515		(1,235,150.00)	Member	Sell
9:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3510		(617,550.00)	Member	Sell
9:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		(1,235,000.00)	Member	Sell
9:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		1,235,000.00	Client	Buy
9:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3581		61,790.50	Client	Buy
9:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3581		(61,790.50)	Member	Sell
9:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3500		(3,705,000.00)	Member	Sell
9:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3500		3,705,000.00	Client	Buy
9:27:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3397		(123,397.00)	Member	Sell
9:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3467		61,733.50	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
9:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3467		(61,733.50)	Member	Sell
9:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3467		(617,335.00)	Member	Sell
9:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3467		617,335.00	Client	Buy
9:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3505		(1,235,050.00)	Member	Sell
9:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3055		12,305,500.00	Client	Buy
9:29:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3400		(493,600.00)	Member	Sell
9:29:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3400		493,600.00	Client	Buy
9:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3498		407,543.40	Client	Buy
9:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3498		(407,543.40)	Member	Sell
9:31:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3775		(247,550.00)	Client	Sell
9:31:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3500		185,250.00	Member	Buy
9:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3529		(741,174.00)	Member	Sell
9:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3529		741,174.00	Client	Buy
9:32:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3449		(1,234,490.00)	Member	Sell
9:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3449		(1,234,490.00)	Member	Sell
9:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3441		(24,688,200.00)	Member	Sell
9:34:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	12.3358		10,362,072.00	Client	Buy
9:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3441		24,688,200.00	Client	Buy
9:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3288		(12,328,800.00)	Member	Sell
9:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3288		(61,644,000.00)	Member	Sell
9:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5461		(62,730.50)	Member	Sell
9:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5461		62,730.50	Member	Buy
9:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3595		(61,797.50)	Member	Sell
9:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3595		61,797.50	Client	Buy
9:39:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5446		(363,793.40)	Member	Sell
9:39:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3580		(358,382.00)	Member	Sell
9:39:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5446		363,793.40	Member	Buy
9:40:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5437		(740,078.30)	Member	Sell
9:40:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.3571		(729,068.90)	Member	Sell
9:40:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5437		740,078.30	Member	Buy
9:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3580		74,148.00	Client	Buy
9:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3580		98,864.00	Client	Buy
9:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3580		12,358.00	Client	Buy
9:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3580		123,580.00	Client	Buy
9:42:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7594		127,594.00	Client	Buy
9:42:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7594		(127,594.00)	Member	Sell
9:42:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5241		6,262,050.00	Client	Buy
9:42:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5241		(6,262,050.00)	Member	Sell
9:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3612		(618,060.00)	Member	Sell
9:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3612		618,060.00	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3571		148,285.20	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3571		247,142.00	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3571		61,785.50	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
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3571		24,714.20	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3571		247,142.00	Client	Buy
9:44:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3580		49,432.00	Client	Buy
9:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3650		370,950.00	Client	Buy
9:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3650		(370,950.00)	Member	Sell
9:48:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3288		61,644,000.00	Client	Buy
9:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5379		(12,537.90)	Member	Sell
9:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5379		12,537.90	Member	Buy
9:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3544		(12,354.40)	Member	Sell
9:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.3550		(2,038,575.00)	Member	Sell
9:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.3550		2,038,575.00	Client	Buy
9:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3544		12,354.40	Client	Buy
9:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3435		(740,610.00)	Member	Sell
9:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3435		740,610.00	Client	Buy
9:51:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3333		(246,666.00)	Client	Sell
9:51:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3126		(12,312,600.00)	Member	Sell
9:52:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3778		(12,377,800.00)	Member	Sell
9:53:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5285		(125,285.00)	Member	Sell
9:53:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5285		125,285.00	Member	Buy
9:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3419		(123,419.00)	Member	Sell
9:54:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3333		(986,664.00)	Member	Sell
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300		(246,600.00)	Member	Sell
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300		(246,600.00)	Member	Sell
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3300		(616,500.00)	Member	Sell
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3299		(184,948.50)	Member	Sell
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3300		616,500.00	Client	Buy
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300		246,600.00	Client	Buy
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300		246,600.00	Client	Buy
9:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3299		184,948.50	Client	Buy
9:56:35	\$ / R 14/09/2015	Foreign Exchange Future	C	12.13	1	1,000	1,237	1,237,000	745.2100		(921,824,770.00)	Member	Sell
9:56:35	\$ / R 14/09/2015	Foreign Exchange Future	C	12.13	1	1,000	1,237	1,237,000	745.2100		921,824,770.00	Client	Buy
10:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3322		9,249,150.00	Member	Buy
10:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3322		(9,249,150.00)	Member	Sell
10:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3300		(184,950.00)	Member	Sell
10:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Client	Sell
10:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Member	Buy
10:12:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3625		247,250.00	Member	Buy
10:14:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3611		123,611.00	Member	Buy
10:17:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	406.0500		1,624,200,000.00	Member	Buy
10:18:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3634		1,978,144.00	Member	Buy
10:19:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3634		(1,978,144.00)	Client	Sell
10:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.3856		5,821,232.00	Member	Buy
10:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.3856		(5,821,232.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3910		(991,280.00)	Member	Sell
10:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3818		1,238,180.00	Client	Buy
10:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3900		(61,950.00)	Client	Sell
10:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4067		248,134.00	Client	Buy
10:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4067		(248,134.00)	Member	Sell
10:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3982		1,859,730.00	Client	Buy
10:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3982		(1,859,730.00)	Member	Sell
10:31:24	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	406.0500		(1,624,200,000.00)	Client	Sell
10:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3316		(24,663,200.00)	Member	Sell
10:33:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4002		372,006.00	Client	Buy
10:33:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4002		(372,006.00)	Member	Sell
10:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4000		(310,000.00)	Member	Sell
10:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4000		310,000.00	Client	Buy
10:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3316		24,663,200.00	Client	Buy
10:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3000		(24,600,000.00)	Member	Sell
10:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3720		618,600.00	Client	Buy
10:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3720		(618,600.00)	Member	Sell
10:44:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3731		(1,979,696.00)	Member	Sell
10:45:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3631		(1,236,310.00)	Client	Sell
10:45:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3631		1,236,310.00	Member	Buy
10:47:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3610		(61,805.00)	Member	Sell
10:47:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3610		61,805.00	Client	Buy
10:47:51	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	328.0000		984,000,000.00	Member	Buy
10:52:03	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	328.0000		(984,000,000.00)	Client	Sell
10:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5586		(25,117.20)	Member	Sell
10:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5586		25,117.20	Client	Buy
10:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.3790		(767,498.00)	Member	Sell
10:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.3790		767,498.00	Client	Buy
11:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3226		12,322,600.00	Client	Buy
11:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3226		(12,322,600.00)	Member	Sell
11:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3731		1,979,696.00	Client	Buy
11:12:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3500		(10,497,500.00)	Member	Sell
11:12:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3500		(3,087,500.00)	Member	Sell
11:12:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3500		3,087,500.00	Client	Buy
11:12:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3500		10,497,500.00	Client	Buy
11:13:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3411		(123,411.00)	Member	Sell
11:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3465		(61,732.50)	Member	Sell
11:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3417		431,959.50	Client	Buy
11:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3424		61,712.00	Member	Buy
11:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3424		(61,712.00)	Member	Sell
11:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3533		1,235,330.00	Client	Buy
11:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3533		(1,235,330.00)	Member	Sell
11:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5419		(25,083.80)	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
11:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3589		24,717.80	Client	Buy
11:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3589		(24,717.80)	Member	Sell
11:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5419		25,083.80	Member	Buy
11:51:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Client	Buy
11:51:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Member	Sell
11:59:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3395		61,697,500.00	Member	Buy
12:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3765		61,882.50	Client	Buy
12:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3100		24,620,000.00	Client	Buy
12:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3100		(24,620,000.00)	Member	Sell
12:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2895		6,144,750.00	Member	Buy
12:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3345		(61,672,500.00)	Client	Sell
13:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3377		(61,688.50)	Member	Sell
13:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3377		61,688.50	Client	Buy
13:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3355		(1,233,550.00)	Member	Sell
13:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3355		1,233,550.00	Client	Buy
13:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3576		(12,357.60)	Client	Sell
13:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3576		12,357.60	Member	Buy
13:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3694		12,369.40	Client	Buy
13:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3694		(12,369.40)	Member	Sell
13:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Client	Buy
13:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Member	Sell
13:46:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3562		(61,781.00)	Member	Sell
13:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3863		61,931.50	Client	Buy
13:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3863		(61,931.50)	Member	Sell
13:57:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3819		(61,909.50)	Member	Sell
13:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3310		61,655.00	Client	Buy
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		1,260,000.00	Member	Buy
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		1,260,000.00	Member	Buy
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		(1,260,000.00)	Member	Sell
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		(1,260,000.00)	Client	Sell
14:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4194		(24,838.80)	Member	Sell
14:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4194		24,838.80	Client	Buy
14:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4158		(124,158.00)	Member	Sell
14:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4124		124,124.00	Member	Buy
14:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4124		(124,124.00)	Client	Sell
14:27:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4175		(1,241,750.00)	Member	Sell
14:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4287		(9,942,960.00)	Client	Sell
14:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4287		9,942,960.00	Member	Buy
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4266		(9,941,280.00)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4266		9,941,280.00	Member	Buy
14:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4266		(9,941,280.00)	Client	Sell
14:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.4266		(7,331,694.00)	Client	Sell
14:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4266		9,941,280.00	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
14:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.4266		7,331,694.00	Member	Buy
14:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		(124,250.00)	Client	Sell
14:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		124,250.00	Member	Buy
14:29:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4266		(9,319,950.00)	Client	Sell
14:29:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4266		9,319,950.00	Member	Buy
14:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4266		(124,266.00)	Client	Sell
14:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4266		124,266.00	Member	Buy
14:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4266		(124,266.00)	Client	Sell
14:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4266		124,266.00	Member	Buy
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4290		(62,145.00)	Client	Sell
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4300		(186,450.00)	Client	Sell
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4300		(248,600.00)	Client	Sell
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4300		(62,150.00)	Client	Sell
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4300		248,600.00	Member	Buy
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4300		62,150.00	Member	Buy
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4300		186,450.00	Member	Buy
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4290		62,145.00	Member	Buy
14:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
14:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
14:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4300		(248,600.00)	Client	Sell
14:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4300		248,600.00	Member	Buy
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
14:31:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		(12,430.00)	Client	Sell
14:31:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		12,430.00	Client	Buy
14:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4300		(9,944,000.00)	Client	Sell
14:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4300		9,944,000.00	Member	Buy
14:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4300		(6,215,000.00)	Client	Sell
14:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4300		6,215,000.00	Member	Buy
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4422		(62,211.00)	Member	Sell
14:32:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6262		(63,131.00)	Member	Sell
14:32:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6262		63,131.00	Member	Buy
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4422		62,211.00	Client	Buy
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4300		(1,864,500.00)	Client	Sell
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4340		(7,460,400.00)	Member	Sell
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4300		1,864,500.00	Client	Buy
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4340		7,460,400.00	Client	Buy
14:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4283		(621,415.00)	Client	Sell
14:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4283		621,415.00	Member	Buy
14:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4444		1,244,440.00	Member	Buy
14:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4300		62,150,000.00	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
14:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4300		(62,150,000.00)	Client	Sell
14:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4461		(6,223,050.00)	Member	Sell
14:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4461		6,223,050.00	Member	Buy
14:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4425		12,442,500.00	Member	Buy
14:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3778		12,377,800.00	Client	Buy
14:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4293		(12,429,300.00)	Client	Sell
14:52:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3288		12,328,800.00	Client	Buy
14:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4430		(62,215.00)	Member	Sell
15:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4320		(62,160.00)	Member	Sell
15:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4240		12,424,000.00	Member	Buy
15:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4240		(12,424,000.00)	Client	Sell
15:09:06	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	6	6,000	12.2930		73,758.00	Member	Buy
15:09:06	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	6	6,000	12.2930		(73,758.00)	Client	Sell
15:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		(62,100.00)	Client	Sell
15:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4440		(3,733,200.00)	Member	Sell
15:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4399		62,199.50	Client	Buy
15:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4399		(62,199.50)	Member	Sell
15:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4325		(12,432,500.00)	Client	Sell
15:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4325		12,432,500.00	Member	Buy
15:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4310		(62,155.00)	Member	Sell
15:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4372		310,930.00	Client	Buy
15:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.4574		3,749,677.40	Client	Buy
15:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.4574		(3,749,677.40)	Member	Sell
15:40:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4535		(62,267,500.00)	Member	Sell
15:40:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4535		62,267,500.00	Client	Buy
15:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4520		(62,260,000.00)	Member	Sell
15:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4520		62,260,000.00	Client	Buy
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8273		(38,481,900.00)	Client	Sell
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8273		38,481,900.00	Member	Buy
16:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3562		61,781.00	Client	Buy
16:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3819		61,909.50	Client	Buy
16:09:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4158		124,158.00	Client	Buy
16:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4440		3,733,200.00	Client	Buy
16:28:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6286		(63,143.00)	Member	Sell
16:28:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4416		62,208.00	Client	Buy
16:28:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4416		(62,208.00)	Member	Sell
16:28:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6286		63,143.00	Member	Buy
16:28:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4620		6,231,000.00	Member	Buy
16:35:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4620		(6,231,000.00)	Client	Sell
16:44:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4524		186,786.00	Member	Buy
16:44:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4524		(186,786.00)	Client	Sell
16:48:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4649		9,971,920.00	Member	Buy
16:49:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4639		2,492,780.00	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
16:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3647		1,236,470.00	Member	Buy
16:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4547		(12,454,700.00)	Client	Sell
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4668		174,535.20	Client	Buy
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4668		(174,535.20)	Member	Sell
16:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4600		87,220.00	Client	Buy
16:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4600		(87,220.00)	Client	Sell
17:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.4108		(670,183.20)	Client	Sell
17:01:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3333		1,233,330.00	Client	Buy
Total Futures					161		72,587	72,586,500			900911913.95		
Total Options					3		8,237	8,237,000			3530024770.00		
Total for \$ / R Foreign Exchange Future					164		80,824	80,823,500			4,430,936,683.95		
9:03:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4881		2,497,620.00	Member	Buy
9:03:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4881		(2,497,620.00)	Member	Sell
9:29:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3420		1,234,200.00	Member	Buy
9:29:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3420		(1,234,200.00)	Member	Sell
9:44:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3558		(6,177,900.00)	Member	Sell
9:44:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3558		6,177,900.00	Member	Buy
9:44:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3525		(6,176,250.00)	Member	Sell
9:44:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3525		6,176,250.00	Member	Buy
10:01:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3322		8,632,540.00	Member	Buy
10:01:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3322		(8,632,540.00)	Member	Sell
10:19:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3856		3,715,680.00	Member	Buy
10:19:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3856		(3,715,680.00)	Member	Sell
10:39:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.3820		(18,573,000.00)	Member	Sell
10:39:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3820		12,382,000.00	Client	Buy
10:39:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3820		6,191,000.00	Client	Buy
14:31:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6343		6,317,150.00	Member	Buy
14:31:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4338		(6,216,900.00)	Member	Sell
14:31:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4338		6,216,900.00	Member	Buy
14:31:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6343		(6,317,150.00)	Member	Sell
14:39:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6475		(6,323,750.00)	Member	Sell
14:39:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4630		6,231,500.00	Member	Buy
14:39:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4630		(6,231,500.00)	Member	Sell
14:39:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6475		6,323,750.00	Member	Buy
Total Futures					12		58	5,800,000			72096490.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		58	5,800,000			72,096,490.00		
9:03:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6055		(3,721,100.00)	Member	Sell
9:28:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7055		(374,110.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6155		3,723,100.00	Client	Buy
10:01:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2814		4,570,350.00	Member	Buy
10:01:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2814		(4,570,350.00)	Member	Sell
10:05:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2892		(4,572,300.00)	Member	Sell
10:05:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2892		4,572,300.00	Member	Buy
10:12:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3297		91,648.50	Member	Buy
10:12:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3297		(91,648.50)	Client	Sell
10:19:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3404		4,585,100.00	Member	Buy
10:19:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3404		(4,585,100.00)	Member	Sell
10:20:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3463		550,389.00	Member	Buy
10:20:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3463		(550,389.00)	Member	Sell
11:41:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3633		4,590,825.00	Member	Buy
11:41:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3633		(4,590,825.00)	Member	Sell
11:47:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3818		(4,595,450.00)	Member	Sell
11:47:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3818		4,595,450.00	Member	Buy
13:23:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3840		4,596,000.00	Member	Buy
13:23:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3840		(4,596,000.00)	Member	Sell
14:43:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4600		55,380.00	Member	Buy
14:46:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.4768		3,972,512.00	Member	Buy
14:46:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.4768		(3,972,512.00)	Member	Sell
15:11:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4566		55,369.80	Member	Buy
15:11:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4566		(55,369.80)	Client	Sell
15:20:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4677		147,741.60	Member	Buy
15:20:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4677		(147,741.60)	Client	Sell
16:00:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3900		(4,597,500.00)	Member	Sell
16:00:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3900		4,597,500.00	Member	Buy
16:39:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6103		(223,323.60)	Member	Sell
16:39:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6103		223,323.60	Client	Buy
Total Futures					15		2,235	2,234,500			41085354.50		

Total Options

Total for £ / R Foreign Exchange Future					15		2,235	2,234,500			41,085,354.50		
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10:01:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2110		3,302,750.00	Member	Buy
10:01:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2110		(3,302,750.00)	Member	Sell
10:05:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2121		(1,321,210.00)	Member	Sell
10:05:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2121		1,321,210.00	Member	Buy
10:19:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2185		1,321,850.00	Member	Buy
10:19:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2185		(1,321,850.00)	Member	Sell
14:45:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2916		(1,329,160.00)	Member	Sell
14:45:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2916		1,329,160.00	Client	Buy
15:59:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5018		81,010.80	Member	Buy
15:59:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5018		(81,010.80)	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
Total Futures					5		556	556,000			7355980.80		
Total Options													
Total for € / R Foreign Exchange Future					5		556	556,000			7,355,980.80		
10:01:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4209		2,355,225.00	Member	Buy
10:01:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4209		(2,355,225.00)	Member	Sell
16:33:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4597		(9,459,700.00)	Member	Sell
16:33:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4597		9,459,700.00	Member	Buy
Total Futures					2		1,250	1,250,000			11814925.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		1,250	1,250,000			11,814,925.00		
13:36:50	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0548		(24,660,000.00)	Member	Sell
13:36:50	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0494		22,230,000.00	Member	Buy
13:44:59	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0549		(24,705,000.00)	Member	Sell
13:44:59	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0494		22,230,000.00	Member	Buy
13:57:04	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0550		24,750,000.00	Client	Buy
13:57:20	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0494		22,230,000.00	Member	Buy
13:57:53	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0551		24,795,000.00	Client	Buy
13:58:09	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0494		22,230,000.00	Member	Buy
Total Futures					4		18,000	1,800,000,000			93915000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					4		18,000	1,800,000,000			93,915,000.00		
9:37:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0735		(1,073,500.00)	Member	Sell
9:37:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.0735		1,073,500.00	Client	Buy
Total Futures					1		100	1,000,000			1073500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,073,500.00		
Total Futures					199		94,785	1,883,427,000			1128253164.25		
Total Options					3		8,237	8,237,000			3530024770.00		
Grand Total for all Instruments					202		103,022	1,891,664,000			4,658,277,934.25		