



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 10/04/2015

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
8:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0710		48,284.00	Member	Buy
8:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0710		(48,284.00)	Client	Sell
8:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0710		301,775.00	Member	Buy
8:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0710		(301,775.00)	Client	Sell
8:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2530		12,253,000.00	Member	Buy
9:00:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9380		2,387,600.00	Client	Buy
9:00:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9380		(2,387,600.00)	Member	Sell
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0810		6,040,500.00	Member	Buy
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0810		(6,040,500.00)	Client	Sell
9:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0890		12,089.00	Member	Buy
9:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0890		(12,089.00)	Client	Sell
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0895		(60,447.50)	Client	Sell
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0895		60,447.50	Client	Buy
9:05:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0893		(120,893.00)	Member	Sell
9:05:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0893		120,893.00	Client	Buy
9:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0893		(120,893.00)	Member	Sell
9:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0893		120,893.00	Client	Buy
9:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0913		(120,913.00)	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
9:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0913		120,913.00	Client	Buy
9:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0914		(60,457.00)	Member	Sell
9:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0914		60,457.00	Client	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1000		1,210,000.00	Member	Buy
9:08:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0960		18,144,000.00	Member	Buy
9:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1107		60,553.50	Member	Buy
9:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1179		(302,947.50)	Member	Sell
9:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1179		302,947.50	Client	Buy
9:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1181		254,480.10	Member	Buy
9:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1181		(254,480.10)	Member	Sell
9:10:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2964		577,930.80	Member	Buy
9:10:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2964		(577,930.80)	Client	Sell
9:12:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1059		(10,290,015.00)	Member	Sell
9:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1059		(1,815,885.00)	Member	Sell
9:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.0903		5,972,608.20	Member	Buy
9:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0900		72,540.00	Member	Buy
9:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2750		12,275.00	Member	Buy
9:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0988		12,098,800.00	Client	Buy
9:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0850		(12,085.00)	Client	Sell
9:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0988		(12,098,800.00)	Member	Sell
9:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0850		12,085.00	Member	Buy
9:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2750		(12,275.00)	Member	Sell
9:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1059		12,105,900.00	Client	Buy
9:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0845		(24,169,000.00)	Client	Sell
9:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9945		2,398,900.00	Member	Buy
9:16:07	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	130	130,000	293.7651		(38,189,463.00)	Client	Sell
9:16:07	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	130	130,000	66.4100		(8,633,300.00)	Client	Sell
9:16:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	141	141,000	267.2463		(37,681,728.30)	Client	Sell
9:16:07	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	432	432,000	323.5506		(139,773,859.20)	Client	Sell
9:16:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	146	146,000	255.3033		(37,274,281.80)	Client	Sell
9:16:07	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	146	146,000	283.3945		(41,375,597.00)	Client	Sell
9:16:07	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	134	134,000	7.8981		(1,058,345.40)	Client	Sell
9:16:07	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	220.9941		(29,613,209.40)	Client	Sell
9:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0949		181,423.50	Member	Buy
9:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0949		(181,423.50)	Client	Sell
9:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Client	Sell
9:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
9:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Client	Sell
9:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0999		(12,099.90)	Client	Sell
9:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1035		12,103,500.00	Member	Buy
9:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1035		(12,103,500.00)	Client	Sell
9:47:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1074		(121,074.00)	Client	Sell
9:47:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1074		121,074.00	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
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1199		(60,599.50)	Client	Sell
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1199		60,599.50	Member	Buy
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		60,599.00	Member	Buy
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1199		60,599.50	Member	Buy
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1199		(60,599.50)	Client	Sell
9:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		(60,599.00)	Client	Sell
9:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1233		218,219.40	Member	Buy
9:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1233		(218,219.40)	Client	Sell
9:49:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1251		242,502.00	Member	Buy
9:49:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1251		(242,502.00)	Client	Sell
9:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1285		60,642.50	Member	Buy
9:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3220		12,322.00	Member	Buy
9:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		(12,130.00)	Client	Sell
9:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		12,130.00	Member	Buy
9:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3220		(12,322.00)	Member	Sell
10:07:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1197		(9,695,760.00)	Client	Sell
10:07:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1197		9,695,760.00	Member	Buy
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1261		(303,152.50)	Client	Sell
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0241		6,012,050.00	Member	Buy
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1261		303,152.50	Member	Buy
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0241		(6,012,050.00)	Client	Sell
10:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1247		121,247.00	Member	Buy
10:10:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0955		1,209,550.00	Member	Buy
10:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1121		1,029,528.50	Member	Buy
10:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1121		(1,029,528.50)	Client	Sell
10:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1116		944,704.80	Member	Buy
10:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1116		(944,704.80)	Client	Sell
10:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		121,150.00	Client	Buy
10:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		(121,150.00)	Member	Sell
10:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1111		(302,777.50)	Member	Sell
10:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2180		6,109,000.00	Member	Buy
10:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		6,050,000.00	Member	Buy
10:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Client	Sell
10:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.1056		(4,358,016.00)	Member	Sell
10:42:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		605,060.00	Member	Buy
10:42:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		(605,060.00)	Client	Sell
10:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1187		1,211,870.00	Member	Buy
10:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1187		(1,211,870.00)	Client	Sell
10:56:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1245		60,622.50	Member	Buy
10:56:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1245		(60,622.50)	Member	Sell
10:56:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Member	Buy
10:56:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Client	Sell
11:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1320		1,213,200.00	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
11:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1320		(1,213,200.00)	Client	Sell
11:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1060		(12,106,000.00)	Member	Sell
11:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1060		12,106,000.00	Client	Buy
11:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1330		242,660.00	Client	Buy
11:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1330		(606,650.00)	Client	Sell
11:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1330		363,990.00	Member	Buy
11:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9787		23,957.40	Client	Buy
11:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9787		(23,957.40)	Client	Sell
11:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		(121,300.00)	Member	Sell
11:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		121,300.00	Client	Buy
11:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.1186		66,652,300.00	Member	Buy
11:22:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.1136		(66,624,800.00)	Client	Sell
11:22:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.1136		66,624,800.00	Member	Buy
11:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		121,300.00	Client	Buy
11:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1167		(302,917.50)	Client	Sell
11:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1167		302,917.50	Member	Buy
11:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1104		(121,104.00)	Member	Sell
11:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1104		121,104.00	Client	Buy
11:47:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2945		12,294,500.00	Member	Buy
11:50:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.9350		(4,654,650.00)	Client	Sell
11:50:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.9350		4,654,650.00	Client	Buy
11:53:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1092		12,109,200.00	Member	Buy
11:56:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1186		(2,181,348.00)	Member	Sell
11:56:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1186		2,181,348.00	Member	Buy
12:12:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1092		(12,109,200.00)	Client	Sell
12:15:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.1300		873,360.00	Member	Buy
12:25:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0955		(1,209,550.00)	Client	Sell
12:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1246		60,623.00	Member	Buy
12:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1246		(60,623.00)	Client	Sell
12:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1300		218,340.00	Member	Buy
12:58:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1340		121,340.00	Member	Buy
12:58:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1340		(121,340.00)	Client	Sell
12:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1360		1,213,600.00	Member	Buy
12:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1360		(1,213,600.00)	Client	Sell
13:20:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1501		60,750.50	Member	Buy
13:20:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1501		(60,750.50)	Client	Sell
13:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.1488		4,458,609.60	Member	Buy
13:21:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1480		400,884.00	Member	Buy
13:21:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1479		7,288,740.00	Member	Buy
13:37:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1311		242,622.00	Member	Buy
13:37:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1311		(242,622.00)	Member	Sell
13:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1545		(97,236.00)	Client	Sell
13:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1545		97,236.00	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
13:46:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		(243,000.00)	Client	Sell
13:46:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		243,000.00	Member	Buy
13:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1599		121,599.00	Member	Buy
13:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1599		(121,599.00)	Client	Sell
13:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1631		60,815.50	Member	Buy
13:54:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1421		(60,710.50)	Client	Sell
13:54:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1421		60,710.50	Member	Buy
13:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1453		(1,214,530.00)	Member	Sell
13:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1453		1,214,530.00	Client	Buy
14:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	Member	Buy
14:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		(60,750.00)	Client	Sell
14:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1700		(243,400.00)	Client	Sell
14:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1700		243,400.00	Client	Buy
14:06:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1606		1,824,090.00	Member	Buy
14:06:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1606		(1,824,090.00)	Client	Sell
14:06:36	\$ / R 31/08/2015	Any day expiry		0.00	1	1,000	300	300,000	12.3037		3,691,110.00	Member	Buy
14:06:36	\$ / R 31/08/2015	Any day expiry		0.00	1	1,000	300	300,000	12.3037		(3,691,110.00)	Client	Sell
14:07:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1700		(365,100.00)	Client	Sell
14:07:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1700		365,100.00	Member	Buy
14:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3676		247,352.00	Member	Buy
14:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3676		(247,352.00)	Member	Sell
14:13:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1751		243,502.00	Member	Buy
14:13:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1751		(243,502.00)	Client	Sell
14:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1799		60,899.50	Member	Buy
14:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		12,180.00	Member	Buy
14:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		(12,180.00)	Client	Sell
14:15:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1786		(1,217,860.00)	Member	Sell
14:15:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1786		1,217,860.00	Member	Buy
14:25:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1650		3,041,250.00	Member	Buy
14:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		(61,675.00)	Member	Sell
14:29:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1470		(60,735.00)	Member	Sell
14:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		61,675.00	Member	Buy
14:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1650		(3,041,250.00)	Client	Sell
14:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3249		61,624.50	Member	Buy
14:58:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1369		(60,684.50)	Member	Sell
14:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3249		(61,624.50)	Member	Sell
15:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3241		123,241.00	Member	Buy
15:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3241		(123,241.00)	Member	Sell
15:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1321		121,321.00	Member	Buy
15:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1364		242,728.00	Member	Buy
15:04:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5127		(62,563.50)	Member	Sell
15:04:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5127		62,563.50	Member	Buy
15:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3345		(2,405,227.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3345		2,405,227.50	Member	Buy
15:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1465		(2,368,567.50)	Member	Sell
15:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1465		2,368,567.50	Member	Buy
15:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1321		(121,321.00)	Client	Sell
15:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1364		(242,728.00)	Client	Sell
15:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.1300		(873,360.00)	Client	Sell
15:16:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1300		(218,340.00)	Client	Sell
15:16:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1000		(1,210,000.00)	Client	Sell
15:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1403		6,070,150.00	Member	Buy
15:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1401		(12,140,100.00)	Member	Sell
15:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		6,070,000.00	Member	Buy
15:23:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1230		(60,615.00)	Member	Sell
15:29:11	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	35	35,000	7.8981		(276,433.50)	Client	Sell
15:29:11	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	77	77,000	7.8981		(608,153.70)	Client	Sell
15:29:11	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	37	37,000	7.8981		(292,229.70)	Client	Sell
15:29:11	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	134	134,000	7.8981		1,058,345.40	Client	Buy
15:29:12	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	15	15,000	7.8981		118,471.50	Client	Buy
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	35	35,000	283.3945		9,918,807.50	Client	Buy
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	14	14,000	66.4100		929,740.00	Client	Buy
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	74	74,000	66.4100		(4,914,340.00)	Client	Sell
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	36	36,000	66.4100		(2,390,760.00)	Client	Sell
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	130	130,000	66.4100		8,633,300.00	Client	Buy
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	34	34,000	66.4100		(2,257,940.00)	Client	Sell
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	432	432,000	323.5506		139,773,859.20	Client	Buy
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	52	52,000	283.3945		(14,736,514.00)	Client	Sell
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	10	10,000	283.3945		(2,833,945.00)	Client	Sell
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	119	119,000	283.3945		(33,723,945.50)	Client	Sell
15:29:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	146	146,000	283.3945		41,375,597.00	Client	Buy
15:29:13	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	15	15,000	220.9941		(3,314,911.50)	Client	Sell
15:29:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	98	98,000	323.5506		31,707,958.80	Client	Buy
15:29:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	34	34,000	323.5506		(11,000,720.40)	Client	Sell
15:29:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	165	165,000	323.5506		(53,385,849.00)	Client	Sell
15:29:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	331	331,000	323.5506		(107,095,248.60)	Client	Sell
15:29:13	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	220.9941		(29,613,209.40)	Client	Sell
15:29:13	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	37	37,000	220.9941		8,176,781.70	Client	Buy
15:29:13	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	35	35,000	220.9941		7,734,793.50	Client	Buy
15:29:13	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	77	77,000	220.9941		17,016,545.70	Client	Buy
15:29:14	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	36	36,000	293.7651		10,575,543.60	Client	Buy
15:29:14	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	34	34,000	293.7651		9,988,013.40	Client	Buy
15:29:14	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	130	130,000	293.7651		(38,189,463.00)	Client	Sell
15:29:14	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	74	74,000	293.7651		21,738,617.40	Client	Buy
15:29:15	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	14	14,000	293.7651		(4,112,711.40)	Client	Sell
15:29:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	29	29,000	267.2463		(7,750,142.70)	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
15:29:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	61	61,000	267.2463		16,302,024.30	Client	Buy
15:29:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	141	141,000	267.2463		(37,681,728.30)	Client	Sell
15:29:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	94	94,000	267.2463		25,121,152.20	Client	Buy
15:29:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	15	15,000	267.2463		4,008,694.50	Client	Buy
15:29:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	35	35,000	255.3033		(8,935,615.50)	Client	Sell
15:29:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	52	52,000	255.3033		13,275,771.60	Client	Buy
15:29:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	10	10,000	255.3033		2,553,033.00	Client	Buy
15:29:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	119	119,000	255.3033		30,381,092.70	Client	Buy
15:29:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	146	146,000	255.3033		(37,274,281.80)	Client	Sell
15:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		(121,300.00)	Client	Sell
15:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2526		(30,631,500.00)	Client	Sell
15:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2526		30,631,500.00	Member	Buy
15:39:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2262		30,565,500.00	Member	Buy
15:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1062		12,106,200.00	Member	Buy
15:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0903		(362,709.00)	Client	Sell
15:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0903		362,709.00	Member	Buy
15:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		(12,094.50)	Client	Sell
15:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		12,094.50	Member	Buy
15:48:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0901		12,090.10	Member	Buy
15:48:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0893		(12,089.30)	Client	Sell
15:48:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0893		12,089.30	Member	Buy
15:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0901		(12,090.10)	Client	Sell
15:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0940		48,376.00	Member	Buy
15:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1009		36,302.70	Client	Buy
15:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1009		(36,302.70)	Member	Sell
15:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0912		(72,547.20)	Client	Sell
15:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1062		(12,106,200.00)	Client	Sell
15:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1051		24,210.20	Member	Buy
16:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0940		(48,376.00)	Client	Sell
16:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2960		12,296.00	Member	Buy
16:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2960		(12,296.00)	Member	Sell
16:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1050		12,105.00	Member	Buy
16:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1100		24,220.00	Member	Buy
16:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3010		24,602.00	Member	Buy
16:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3010		(24,602.00)	Member	Sell
16:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1070		(60,535.00)	Client	Sell
16:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1108		(2,361,606.00)	Member	Sell
16:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1108		2,361,606.00	Member	Buy
16:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	12.1107		(5,522,479.20)	Member	Sell
16:38:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1016		72,609.60	Member	Buy
16:38:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1016		(72,609.60)	Client	Sell
16:40:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	12.1197		(5,526,583.20)	Member	Sell
16:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.0999		(4,476,963.00)	Member	Sell
16:51:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0939		(120,939.00)	Client	Sell
16:51:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0939		120,939.00	Member	Buy
16:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0920		(60,460.00)	Client	Sell
16:58:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		120,901.00	Member	Buy
16:58:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		(120,901.00)	Client	Sell
16:58:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		120,901.00	Member	Buy
16:58:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		(120,901.00)	Client	Sell
16:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0979		(338,741.20)	Member	Sell
16:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0979		338,741.20	Client	Buy
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
16:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2880		122,880.00	Member	Buy
16:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2880		(122,880.00)	Member	Sell
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Client	Buy
17:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	12.1197		5,526,583.20	Client	Buy
Total Futures					122		30,079	30,078,500			364977406.25		
Total Options					24		2,345	2,344,500			567188035.05		
Total for \$ / R Foreign Exchange Future					146		32,423	32,423,000			932,165,441.30		
10:36:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0928		(9,674,240.00)	Member	Sell
10:36:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0928		9,674,240.00	Member	Buy
11:59:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1144		2,422,880.00	Member	Buy
11:59:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1144		(2,422,880.00)	Member	Sell
14:13:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1816		9,745,280.00	Member	Buy
14:13:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1816		(9,745,280.00)	Member	Sell
15:12:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1460		(12,146,000.00)	Member	Sell
15:12:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1460		12,146,000.00	Member	Buy
Total Futures					4		28	2,800,000			33988400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		28	2,800,000			33,988,400.00		
9:02:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7584		17,758.40	Member	Buy
9:02:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7584		(17,758.40)	Client	Sell
9:35:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7573		17,757.30	Member	Buy
9:35:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7573		(17,757.30)	Client	Sell
10:36:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7463		(4,436,575.00)	Member	Sell
10:36:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7463		4,436,575.00	Member	Buy
11:22:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7400		(177,400.00)	Member	Sell
11:22:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7400		177,400.00	Client	Buy
11:23:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7487		(177,487.00)	Member	Sell
11:23:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7487		177,487.00	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
11:37:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2753		(91,376.50)	Member	Sell
11:37:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2753		91,376.50	Client	Buy
12:22:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7366		(4,434,150.00)	Member	Sell
12:22:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7366		4,434,150.00	Member	Buy
13:50:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7406		17,740.60	Member	Buy
13:50:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7406		(17,740.60)	Client	Sell
Total Futures					8		528	528,000			9370244.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		528	528,000			9,370,244.80		
9:01:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8887		1,288,870.00	Client	Buy
9:01:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8887		(1,288,870.00)	Member	Sell
9:01:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8800		154,560.00	Member	Buy
9:01:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8800		(154,560.00)	Client	Sell
9:04:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8777		(141,654.70)	Member	Sell
9:04:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8777		141,654.70	Client	Buy
9:09:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8870		1,288,700.00	Client	Buy
9:09:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8870		(1,288,700.00)	Member	Sell
9:16:07	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	112	112,000	206.1358		(23,087,209.60)	Client	Sell
9:16:07	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	112	112,000	257.9473		(28,890,097.60)	Client	Sell
9:16:07	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	107	107,000	463.1359		(49,555,541.30)	Client	Sell
9:16:07	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	107	107,000	31.2455		(3,343,268.50)	Client	Sell
9:36:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8683		12,868.30	Member	Buy
9:36:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8683		(12,868.30)	Client	Sell
10:48:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Member	Sell
10:48:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		128,700.00	Client	Buy
11:03:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8804		25,760.80	Client	Buy
11:03:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8804		(25,760.80)	Client	Sell
14:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.8889		1,121,334.30	Member	Buy
14:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.8889		(1,121,334.30)	Member	Sell
14:25:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8964		(6,448,200.00)	Member	Sell
14:37:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8964		6,448,200.00	Client	Buy
15:03:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8685		643,425.00	Client	Buy
15:03:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8685		(643,425.00)	Member	Sell
15:29:13	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	112	112,000	257.9473		28,890,097.60	Client	Buy
15:29:13	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	64	64,000	257.9473		(16,508,627.20)	Client	Sell
15:29:14	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	12	12,000	257.9473		3,095,367.60	Client	Buy
15:29:14	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	29	29,000	257.9473		(7,480,471.70)	Client	Sell
15:29:14	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	31	31,000	257.9473		(7,996,366.30)	Client	Sell
15:29:14	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	62	62,000	463.1359		(28,714,425.80)	Client	Sell
15:29:14	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	107	107,000	463.1359		49,555,541.30	Client	Buy
15:29:14	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	27	27,000	463.1359		(12,504,669.30)	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
15:29:14	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	30	30,000	463.1359		(13,894,077.00)	Client	Sell
15:29:15	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	12	12,000	463.1359		5,557,630.80	Client	Buy
15:29:15	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	64	64,000	206.1358		13,192,691.20	Client	Buy
15:29:15	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	31	31,000	206.1358		6,390,209.80	Client	Buy
15:29:15	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	112	112,000	206.1358		(23,087,209.60)	Client	Sell
15:29:16	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	12	12,000	206.1358		(2,473,629.60)	Client	Sell
15:29:16	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	29	29,000	206.1358		5,977,938.20	Client	Buy
15:29:16	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	62	62,000	31.2455		1,937,221.00	Client	Buy
15:29:16	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	107	107,000	31.2455		(3,343,268.50)	Client	Sell
15:29:16	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	30	30,000	31.2455		937,365.00	Client	Buy
15:29:17	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	12	12,000	31.2455		(374,946.00)	Client	Sell
15:29:17	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	27	27,000	31.2455		843,628.50	Client	Buy
16:10:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0810		(11,118,850.00)	Member	Sell
16:10:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.0810		11,118,850.00	Client	Buy
16:30:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.8621		(1,144,726.90)	Member	Sell
16:30:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.8621		1,144,726.90	Member	Buy
16:58:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8637		192,955.50	Member	Buy
16:58:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8637		(192,955.50)	Client	Sell
Total Futures					13		1,827	1,827,000			23710605.50		
Total Options					12		705	705,000			168815749.50		
Total for € / R Foreign Exchange Future					25		2,532	2,532,000			192,526,355.00		
8:14:51	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.5735		7,658,800.00	Client	Buy
8:14:51	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.5735		(7,658,800.00)	Member	Sell
Total Futures					1		800	800,000			7658800.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		800	800,000			7,658,800.00		
Total Futures					148		33,262	36,033,500			439705456.55		
Total Options					36		3,050	3,049,500			736003784.55		
Grand Total for all Instruments					184		36,311	39,083,000			1,175,709,241.10		