



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 12/11/2015

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
8:24:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3228		10,742,100.00	Client	Buy
8:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4975		14,497,500.00	Client	Buy
8:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5060		(43,518,000.00)	Client	Sell
8:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4975		(14,497,500.00)	Member	Sell
8:26:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5060		43,518,000.00	Member	Buy
8:54:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	14.2025		14,372,930.00	Member	Buy
9:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2199		(71,099.50)	Member	Sell
9:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2199		71,099.50	Client	Buy
9:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2155		355,387.50	Client	Buy
9:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2155		(355,387.50)	Member	Sell
9:05:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	14.1925		14,362,810.00	Member	Buy
9:09:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
9:09:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		711,000.00	Client	Buy
9:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2261		(71,130.50)	Member	Sell
9:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2250		(2,845,000.00)	Member	Sell
9:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2250		2,845,000.00	Client	Buy
9:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2310		(71,155.00)	Member	Sell
9:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2310		71,155.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2144		355,360.00	Member	Buy
9:20:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2144		(355,360.00)	Client	Sell
9:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2206		(6,754,785.00)	Member	Sell
9:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2206		6,754,785.00	Member	Buy
9:28:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4585		3,614,625.00	Member	Buy
9:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2274		71,137.00	Client	Buy
9:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2274		(71,137.00)	Member	Sell
9:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.1925		(936,705.00)	Client	Sell
9:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	946	946,000	14.1925		(13,426,105.00)	Client	Sell
9:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4560		3,614,000.00	Member	Buy
9:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		711,000.00	Client	Buy
9:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
9:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2160		(71,080.00)	Member	Sell
9:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2160		71,080.00	Client	Buy
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2125		(710,625.00)	Member	Sell
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2125		710,625.00	Client	Buy
9:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2118		(440,565.80)	Client	Sell
9:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2118		440,565.80	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		710,710.00	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		(710,710.00)	Member	Sell
9:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4535		3,613,375.00	Member	Buy
9:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4535		(3,613,375.00)	Client	Sell
9:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2216		(14,221.60)	Member	Sell
9:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2216		14,221.60	Client	Buy
9:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4741		(998,712.90)	Member	Sell
9:56:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.2333		1,893,028.90	Member	Buy
9:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2476		7,123,800.00	Member	Buy
9:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2476		(7,123,800.00)	Member	Sell
10:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2526		(7,126,300.00)	Member	Sell
10:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2526		7,126,300.00	Member	Buy
10:03:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2600		57,040.00	Client	Buy
10:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2628		(356,570.00)	Member	Sell
10:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2628		356,570.00	Member	Buy
10:09:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2701		(2,854,020.00)	Member	Sell
10:09:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2701		2,854,020.00	Client	Buy
10:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1528		(14,152,800.00)	Member	Sell
10:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1528		14,152,800.00	Client	Buy
10:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2978		(357,445.00)	Client	Sell
10:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2429		142,429.00	Member	Buy
10:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2342		7,117,100.00	Member	Buy
10:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2342		(7,117,100.00)	Member	Sell
10:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2510		1,781,375.00	Member	Buy
10:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2510		(1,781,375.00)	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
10:56:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2369		(380,922.50)	Member	Sell
11:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2329		(7,116,450.00)	Member	Sell
11:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2329		7,116,450.00	Member	Buy
11:02:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2341		213,511.50	Member	Buy
11:02:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2341		(213,511.50)	Client	Sell
11:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2409		(12,816,810.00)	Member	Sell
11:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2409		12,816,810.00	Member	Buy
11:04:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2369		380,922.50	Client	Buy
11:06:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4801		(144,801.00)	Member	Sell
11:06:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4801		144,801.00	Client	Buy
11:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		142,301.00	Client	Buy
11:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		(142,301.00)	Member	Sell
11:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,125	2,125,000	14.2317		30,242,362.50	Member	Buy
11:16:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4775		7,238,750.00	Member	Buy
11:24:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4750		7,237,500.00	Member	Buy
11:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2489		(14,248.90)	Member	Sell
11:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2489		14,248.90	Client	Buy
11:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.2317		(30,185,435.70)	Client	Sell
11:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2317		(56,926.80)	Client	Sell
11:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2690		(285,380.00)	Member	Sell
11:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2690		285,380.00	Client	Buy
11:53:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2578		356,445.00	Client	Buy
11:53:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2578		(356,445.00)	Member	Sell
11:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4725		(7,236,250.00)	Client	Sell
11:53:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4725		7,236,250.00	Member	Buy
12:02:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2628		142,628.00	Member	Buy
12:02:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2628		(142,628.00)	Client	Sell
12:03:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		145,100.00	Member	Buy
12:03:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5161		7,258,050.00	Member	Buy
12:03:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5161		(7,258,050.00)	Member	Sell
12:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2973		(28,594,600.00)	Member	Sell
12:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2973		(28,594,600.00)	Member	Sell
12:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2973		28,594,600.00	Client	Buy
12:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7634		(7,381,700.00)	Member	Sell
12:21:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7634		7,381,700.00	Member	Buy
12:21:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.2888		1,900,410.40	Member	Buy
12:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2870		2,857,400.00	Member	Buy
12:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2870		(2,857,400.00)	Client	Sell
12:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.2781		(2,384,442.70)	Member	Sell
12:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.2781		2,384,442.70	Member	Buy
13:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2998		28,599.60	Member	Buy
13:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2998		(28,599.60)	Client	Sell
13:09:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3025		71,512.50	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
13:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2870		(42,861.00)	Member	Sell
13:15:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2840		7,142,000.00	Member	Buy
13:15:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2840		(7,142,000.00)	Member	Sell
13:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2960		42,888.00	Client	Buy
13:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2960		(42,888.00)	Member	Sell
14:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.5400		(2,079,220.00)	Member	Sell
14:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.5400		2,079,220.00	Client	Buy
14:35:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5462		(392,747.40)	Member	Sell
14:35:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5462		392,747.40	Client	Buy
14:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3227		28,645.40	Client	Buy
14:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3227		(28,645.40)	Member	Sell
14:54:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		286,540.00	Client	Buy
14:54:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3270		(286,540.00)	Member	Sell
14:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3225		1,790,312.50	Member	Buy
14:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3225		(1,790,312.50)	Client	Sell
14:56:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3337		71,668.50	Member	Buy
14:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3366		(215,049.00)	Member	Sell
14:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3366		215,049.00	Client	Buy
14:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Member	Sell
14:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		716,730.00	Member	Buy
15:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3335		(716,675.00)	Member	Sell
15:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3335		716,675.00	Client	Buy
15:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		(1,434,000.00)	Client	Sell
15:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Member	Buy
15:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3397		7,169,850.00	Member	Buy
15:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3397		(7,169,850.00)	Member	Sell
15:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3425		645,412.50	Member	Buy
15:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3425		(645,412.50)	Client	Sell
15:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3230		(28,646,000.00)	Member	Sell
15:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3230		(28,646,000.00)	Member	Sell
15:16:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3230		28,646,000.00	Client	Buy
15:18:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4741		998,712.90	Client	Buy
15:19:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3303		14,330.30	Member	Buy
15:19:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3303		(14,330.30)	Client	Sell
15:19:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3230		28,646,000.00	Client	Buy
15:20:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2973		28,594,600.00	Client	Buy
15:25:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3340		286,680.00	Member	Buy
15:25:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3340		(286,680.00)	Client	Sell
15:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3425		(28,685.00)	Client	Sell
15:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3425		28,685.00	Member	Buy
15:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.3430		4,661,475.00	Member	Buy
15:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.3430		(4,661,475.00)	Member	Sell
15:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3560		1,435,600.00	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
15:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3560		(1,435,600.00)	Member	Sell
15:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3660		359,150.00	Member	Buy
15:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3660		1,077,450.00	Member	Buy
15:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3660		(1,077,450.00)	Member	Sell
15:35:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3670		1,436,700.00	Client	Buy
15:35:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3670		(1,436,700.00)	Member	Sell
15:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3655		(7,182,750.00)	Member	Sell
15:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3655		7,182,750.00	Member	Buy
15:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3635		718,175.00	Member	Buy
15:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3635		(718,175.00)	Client	Sell
15:39:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3674		71,837.00	Member	Buy
15:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6062		(730,310.00)	Member	Sell
15:41:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6062		730,310.00	Client	Buy
15:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3592		287,184.00	Member	Buy
15:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3592		(287,184.00)	Client	Sell
15:42:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3540		(287,080.00)	Member	Sell
15:42:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3540		287,080.00	Member	Buy
15:42:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	Member	Buy
15:42:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Client	Sell
15:42:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Client	Sell
15:42:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	Member	Buy
15:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6042		146,042.00	Member	Buy
15:48:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5571		(291,142.00)	Client	Sell
15:51:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		502,600.00	Member	Buy
15:51:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3600		(502,600.00)	Client	Sell
15:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3655		(7,182,750.00)	Member	Sell
15:53:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3683		(7,184,150.00)	Member	Sell
15:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3655		7,182,750.00	Client	Buy
15:54:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3677		(14,367,700.00)	Member	Sell
15:54:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3677		14,367,700.00	Client	Buy
15:55:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3683		7,184,150.00	Client	Buy
15:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6161		(7,161,889.00)	Member	Sell
15:58:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6161		7,161,889.00	Member	Buy
15:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3733		143,733.00	Member	Buy
15:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3733		(143,733.00)	Client	Sell
16:00:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6299		(7,168,651.00)	Member	Sell
16:00:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6299		7,168,651.00	Member	Buy
16:00:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3859		7,049,091.00	Member	Buy
16:00:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3859		(7,049,091.00)	Member	Sell
16:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3825		1,797,812.50	Member	Buy
16:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3825		(1,797,812.50)	Client	Sell
16:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6265		146,265.00	Member	Buy
16:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6265		(146,265.00)	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
16:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3870		43,161.00	Member	Buy
16:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3870		(43,161.00)	Client	Sell
16:03:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3935		(7,153,569.50)	Member	Sell
16:03:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.3935		7,153,569.50	Member	Buy
16:03:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6366		(7,171,934.00)	Member	Sell
16:03:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6366		7,171,934.00	Member	Buy
16:04:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
16:04:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
16:05:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3660		(359,150.00)	Client	Sell
16:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4017		144,017.00	Member	Buy
16:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4017		(144,017.00)	Client	Sell
16:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4110		(14,411.00)	Member	Sell
16:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4110		14,411.00	Client	Buy
16:10:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4050		2,881,000.00	Client	Buy
16:10:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4050		(2,881,000.00)	Member	Sell
16:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4055		432,165.00	Member	Buy
16:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4055		(432,165.00)	Member	Sell
16:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6495		(439,485.00)	Member	Sell
16:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6495		439,485.00	Client	Buy
16:16:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3235		71,617.50	Client	Buy
16:16:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3235		(71,617.50)	Member	Sell
16:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2335		71,167.50	Member	Buy
16:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4060		(720,300.00)	Member	Sell
16:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4060		(720,300.00)	Member	Sell
16:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6421		1,010,304.90	Member	Buy
16:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3780		287,560.00	Member	Buy
16:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3780		(287,560.00)	Member	Sell
16:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6214		731,070.00	Member	Buy
16:40:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6214		(731,070.00)	Member	Sell
16:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3774		(718,870.00)	Client	Sell
16:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3774		718,870.00	Member	Buy
16:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3764		143,764.00	Member	Buy
16:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3764		(143,764.00)	Client	Sell
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.11	1	1,000	500	500,000	210.0700		(105,035,000.00)	Member	Sell
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	874.0300		87,403,000.00	Member	Buy
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.11	1	1,000	500	500,000	210.0700		105,035,000.00	Client	Buy
16:42:51	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	874.0300		(87,403,000.00)	Client	Sell
16:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3723		7,186,150.00	Member	Buy
16:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3723		(7,186,150.00)	Member	Sell
16:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3625		12,926,250.00	Member	Buy
16:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3625		(12,926,250.00)	Member	Sell
16:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3763		(1,437,630.00)	Member	Sell
16:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3763		1,437,630.00	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
16:47:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3575		2,871,500.00	Member	Buy
16:47:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3575		(2,871,500.00)	Client	Sell
16:50:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Member	Sell
16:50:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Client	Buy
16:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3740		2,874,800.00	Member	Buy
16:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3740		(2,874,800.00)	Member	Sell
16:55:42	\$ / R 19/02/2016	Any day expiry	P	14.30	1	1,000	100	100,000	356.2100		(35,621,000.00)	Member	Sell
16:55:42	\$ / R 19/02/2016	Any day expiry	C	14.91	1	1,000	100	100,000	356.2100		35,621,000.00	Member	Buy
16:55:42	\$ / R 19/02/2016	Any day expiry	P	14.30	1	1,000	100	100,000	356.2100		35,621,000.00	Client	Buy
16:55:42	\$ / R 19/02/2016	Any day expiry	C	14.91	1	1,000	100	100,000	356.2100		(35,621,000.00)	Client	Sell
16:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.3555		(3,818,563.00)	Member	Sell
17:02:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.2610		(3,850,470.00)	Client	Sell
17:14:52	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	12,000	12,000,000	229.8600		2,758,320,000.00	Member	Buy
17:14:52	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	10,000	10,000,000	38.5100		(385,100,000.00)	Member	Sell
17:14:52	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	10,000	10,000,000	38.5100		385,100,000.00	Member	Buy
17:14:52	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	12,000	12,000,000	229.8600		(2,758,320,000.00)	Member	Sell
17:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.3790		(39,542,250.00)	Member	Sell
17:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3780		(57,512,000.00)	Member	Sell
17:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.3530		66,023,800.00	Member	Buy
17:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.3530		(66,023,800.00)	Member	Sell
17:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3830		(28,766,000.00)	Member	Sell
17:36:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.5093		(12,695,637.50)	Member	Sell
17:41:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	14.3913		125,923,875.00	Client	Buy
Total Futures					122		50,640	50,639,500			727255236.45		
Total Options					6		22,800	22,800,000			0.00		
Total for \$ / R Foreign Exchange Future					128		73,440	73,439,500			4,134,355,236.45		
9:22:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2206		7,110,300.00	Member	Buy
9:22:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2206		(7,110,300.00)	Member	Sell
9:49:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2275		(14,227,500.00)	Member	Sell
9:49:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2275		14,227,500.00	Client	Buy
10:32:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2472		(7,123,600.00)	Member	Sell
10:32:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2472		7,123,600.00	Member	Buy
10:32:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2438		(7,121,900.00)	Member	Sell
10:32:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2438		7,121,900.00	Member	Buy
10:44:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2251		14,225,100.00	Member	Buy
10:44:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2251		(14,225,100.00)	Member	Sell
10:47:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4811		7,240,550.00	Member	Buy
10:47:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4811		(7,240,550.00)	Member	Sell
11:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2329		(7,116,450.00)	Member	Sell
11:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2329		7,116,450.00	Member	Buy
12:03:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5161		10,161,270.00	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
12:03:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5161		(10,161,270.00)	Member	Sell
12:05:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2882		7,144,100.00	Member	Buy
12:05:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2882		(7,144,100.00)	Member	Sell
13:16:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2806		(7,140,300.00)	Member	Sell
13:16:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2806		7,140,300.00	Member	Buy
14:08:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2884		(7,144,200.00)	Member	Sell
14:08:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2884		7,144,200.00	Member	Buy
14:26:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3042		(7,152,100.00)	Member	Sell
14:26:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3042		7,152,100.00	Member	Buy
15:06:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3397		7,169,850.00	Member	Buy
15:06:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3397		(7,169,850.00)	Member	Sell
15:06:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		7,169,900.00	Member	Buy
15:06:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3398		(7,169,900.00)	Member	Sell
15:07:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3363		(7,168,150.00)	Member	Sell
15:07:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3363		7,168,150.00	Member	Buy
15:33:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5894		10,212,580.00	Member	Buy
15:33:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5894		(10,212,580.00)	Member	Sell
15:58:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6161		(4,384,830.00)	Member	Sell
15:58:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6161		4,384,830.00	Member	Buy
16:00:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6305		(4,389,150.00)	Member	Sell
16:00:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6305		4,389,150.00	Member	Buy
16:04:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6482		(7,324,100.00)	Member	Sell
16:04:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6482		7,324,100.00	Member	Buy
16:13:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4048		7,202,400.00	Member	Buy
16:13:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4048		(7,202,400.00)	Member	Sell
16:43:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3723		(7,186,150.00)	Member	Sell
16:43:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3723		7,186,150.00	Member	Buy
16:43:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3725		7,186,250.00	Member	Buy
16:43:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3725		(7,186,250.00)	Member	Sell
16:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3661		(7,183,050.00)	Member	Sell
16:44:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3661		7,183,050.00	Member	Buy
16:44:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3630		7,181,500.00	Member	Buy
16:44:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3630		(7,181,500.00)	Member	Sell
16:48:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3884		(7,194,200.00)	Member	Sell
16:48:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3884		7,194,200.00	Member	Buy
Total Futures					25		135	13,500,000			193859480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		135	13,500,000			193,859,480.00		

13:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	407	407,000	21.5698		8,778,908.60	Client	Buy
13:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	21.5698		23,360,093.40	Client	Buy
13:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	21.5698		2,545,236.40	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
13:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.5698		905,931.60	Client	Buy
13:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	21.5698		7,290,592.40	Client	Buy
13:27:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7199		(217,199.00)	Client	Sell
13:27:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7199		217,199.00	Member	Buy
13:49:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	21.5698		(6,772,917.20)	Client	Sell
13:49:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	977	977,000	21.5698		(21,073,694.60)	Client	Sell
13:49:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	21.5698		(3,170,760.60)	Client	Sell
13:49:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	21.5698		(2,135,410.20)	Client	Sell
13:49:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	21.5698		(9,727,979.80)	Client	Sell
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	21.5698		6,125,823.20	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	21.5698		3,213,900.20	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5698		86,279.20	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	21.5698		711,803.40	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	21.5698		2,027,561.20	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.5698		301,977.20	Client	Buy
14:01:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.5698		150,988.60	Client	Buy
14:03:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	21.5698		(3,947,273.40)	Client	Sell
14:03:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	21.5698		(3,278,609.60)	Client	Sell
14:03:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5698		(5,392,450.00)	Client	Sell
14:21:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0799		220,799.00	Member	Buy
14:21:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0799		(220,799.00)	Client	Sell
15:08:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7774		(108,887.00)	Member	Sell
15:08:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7774		108,887.00	Client	Buy
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7600		(217,600.00)	Client	Sell
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7600		217,600.00	Member	Buy
15:33:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7900		(65,370.00)	Client	Sell
15:33:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7900		65,370.00	Member	Buy
15:58:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8273		(4,365,460.00)	Member	Sell
15:58:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8273		4,365,460.00	Member	Buy
15:59:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8386		(4,367,720.00)	Member	Sell
15:59:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8386		4,367,720.00	Member	Buy
16:22:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8707		(65,612.10)	Client	Sell
16:22:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8707		65,612.10	Member	Buy
16:29:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8712		43,742.40	Member	Buy
16:29:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8712		(43,742.40)	Client	Sell
16:33:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8926		4,378,520.00	Member	Buy
16:33:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8926		(4,378,520.00)	Member	Sell
16:34:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8838		4,376,760.00	Member	Buy
16:34:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8838		(4,376,760.00)	Member	Sell
16:35:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8852		43,770.40	Member	Buy
16:35:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8852		(43,770.40)	Client	Sell
16:36:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8824		(2,188,240.00)	Member	Sell
16:36:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8824		2,188,240.00	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
16:44:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	21.8772		(1,597,035.60)	Member	Sell
16:44:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	21.8772		1,597,035.60	Member	Buy
Total Futures					24		3,591	3,591,000			77755810.90		
Total Options													
Total for £ / R Foreign Exchange Future					24		3,591	3,591,000			77,755,810.90		
9:00:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3019		(76,509.50)	Member	Sell
9:00:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3019		76,509.50	Client	Buy
9:25:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2909		(30,581.80)	Member	Sell
9:25:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2909		30,581.80	Client	Buy
9:40:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5801		(155,801.00)	Member	Sell
9:40:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5801		155,801.00	Client	Buy
10:34:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2701		152,701.00	Client	Buy
10:34:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2701		(152,701.00)	Member	Sell
10:46:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5301		155,301.00	Client	Buy
10:46:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5301		(155,301.00)	Member	Sell
12:19:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2990		(152,990.00)	Member	Sell
12:19:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2990		(152,990.00)	Member	Sell
12:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2990		152,990.00	Member	Buy
12:20:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2990		152,990.00	Member	Buy
13:26:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.2990		2,799,717.00	Client	Buy
13:27:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.2990		2,325,448.00	Client	Buy
13:27:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.2990		1,499,302.00	Member	Buy
13:28:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.2990		(1,499,302.00)	Member	Sell
13:28:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2990		3,824,750.00	Client	Buy
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.2990		(1,438,106.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2990		(107,093.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2990		(504,867.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.2990		(214,186.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.2990		(4,344,916.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2990		(61,196.00)	Client	Sell
13:32:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.2990		(2,279,551.00)	Client	Sell
14:01:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.2990		2,248,953.00	Client	Buy
14:01:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	15.2990		4,803,886.00	Client	Buy
14:01:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2990		1,514,601.00	Client	Buy
14:01:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.2990		6,899,849.00	Client	Buy
14:01:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	977	977,000	15.2990		14,947,123.00	Client	Buy
14:02:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.2990		(1,805,282.00)	Client	Sell
14:02:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	407	407,000	15.2990		(6,226,693.00)	Client	Sell
14:02:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.2990		(642,558.00)	Client	Sell
14:02:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	15.2990		(5,171,062.00)	Client	Sell
14:02:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	15.2990		(16,568,817.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:42:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3499		(153,499.00)	Client	Sell
14:42:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3499		153,499.00	Member	Buy
15:58:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4259		3,856,475.00	Member	Buy
15:58:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4259		(3,856,475.00)	Member	Sell
15:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4294		(3,857,350.00)	Member	Sell
15:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4294		3,857,350.00	Member	Buy
16:25:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4698		30,939.60	Member	Buy
16:25:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4698		(30,939.60)	Client	Sell
16:53:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1080		(8,054,000.00)	Client	Sell
16:53:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1080		8,054,000.00	Member	Buy
16:53:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8039		158,039.00	Member	Buy
16:53:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8039		(158,039.00)	Client	Sell
16:57:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4804		77,402.00	Member	Buy
16:57:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4804		(77,402.00)	Client	Sell
17:17:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4845		30,969,000.00	Member	Buy
17:17:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4845		(30,969,000.00)	Client	Sell
Total Futures					26		5,755	5,755,000			88897207.90		
Total Options													
Total for € / R Foreign Exchange Future					26		5,755	5,755,000			88,897,207.90		
14:31:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3728		2,074,560.00	Member	Buy
14:31:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3728		(2,074,560.00)	Client	Sell
Total Futures					1		200	200,000			2074560.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		200	200,000			2,074,560.00		
Total Futures					198		60,321	73,685,500			1089842295.25		
Total Options					6		22,800	22,800,000			0.00		
Grand Total for all Instruments					204		83,121	96,485,500			4,496,942,295.25		