



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/11/2015

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
8:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0488		(7,024,400.00)	Member	Sell
8:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0488		7,024,400.00	Client	Buy
9:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0649		(2,812,980.00)	Member	Sell
9:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0649		2,812,980.00	Client	Buy
9:00:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3007		(2,860,140.00)	Member	Sell
9:00:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3007		2,860,140.00	Member	Buy
9:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0649		(703,245.00)	Member	Sell
9:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0649		703,245.00	Client	Buy
9:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0649		281,298.00	Client	Buy
9:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0649		(281,298.00)	Member	Sell
9:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2971		285,942.00	Member	Buy
9:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2971		(285,942.00)	Client	Sell
9:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0828		(7,041,400.00)	Member	Sell
9:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0828		7,041,400.00	Member	Buy
9:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0882		14,088,200.00	Client	Buy
9:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0882		(14,088,200.00)	Member	Sell
9:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		(7,044,500.00)	Member	Sell
9:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		7,044,500.00	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
9:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		7,044,500.00	Client	Buy
9:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0890		(7,044,500.00)	Member	Sell
9:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0978		1,409,780.00	Client	Buy
9:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0978		(1,409,780.00)	Member	Sell
9:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1016		2,820,320.00	Client	Buy
9:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1016		(2,820,320.00)	Member	Sell
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		1,410,460.00	Client	Buy
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		(1,410,460.00)	Member	Sell
9:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1029		(141,029.00)	Member	Sell
9:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1029		141,029.00	Client	Buy
9:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
9:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
9:12:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3370		(358,425.00)	Member	Sell
9:12:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3370		358,425.00	Client	Buy
9:15:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1061		(352,652.50)	Member	Sell
9:15:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1061		352,652.50	Client	Buy
9:15:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3411		(358,527.50)	Member	Sell
9:15:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3411		358,527.50	Member	Buy
9:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0955		1,761,937.50	Member	Buy
9:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0955		(1,761,937.50)	Client	Sell
9:17:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1073		(3,696,112.60)	Member	Sell
9:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		(71,700.00)	Client	Sell
9:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Member	Buy
9:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1163		(3,698,470.60)	Member	Sell
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1070		(225,712.00)	Member	Sell
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1070		225,712.00	Client	Buy
9:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1056		(7,052,800.00)	Member	Sell
9:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1056		7,052,800.00	Client	Buy
9:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3429		(86,057.40)	Member	Sell
9:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3429		86,057.40	Member	Buy
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1089		(84,653.40)	Member	Sell
9:27:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1089		84,653.40	Client	Buy
9:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1163		3,698,470.60	Client	Buy
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1148		(14,114.80)	Client	Sell
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1148		14,114.80	Member	Buy
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3503		(57,401.20)	Member	Sell
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3503		57,401.20	Client	Buy
9:39:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3484		(57,393.60)	Member	Sell
9:39:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3484		57,393.60	Member	Buy
9:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3577		(6,460,965.00)	Member	Sell
9:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3577		6,460,965.00	Member	Buy
9:56:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1216		(70,608.00)	Member	Sell
9:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3587		(71,793.50)	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
9:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3587		71,793.50	Member	Buy
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2714		(42,814.20)	Member	Sell
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2714		42,814.20	Client	Buy
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2326		28,465.20	Client	Buy
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2714		(42,814.20)	Member	Sell
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2291		56,916.40	Client	Buy
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2291		(56,916.40)	Member	Sell
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2714		42,814.20	Client	Buy
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2714		(57,085.60)	Member	Sell
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2326		(28,465.20)	Member	Sell
10:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2714		57,085.60	Client	Buy
10:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1216		70,608.00	Client	Buy
10:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1031		141,031.00	Client	Buy
10:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1031		(141,031.00)	Member	Sell
10:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3288		(644,796.00)	Member	Sell
10:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3288		644,796.00	Member	Buy
10:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
10:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
10:42:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3425		2,868,500.00	Client	Buy
10:42:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3425		(2,868,500.00)	Member	Sell
10:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1046		7,052,300.00	Member	Buy
10:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1046		(7,052,300.00)	Member	Sell
10:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3340		286,680.00	Member	Buy
10:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3340		(286,680.00)	Client	Sell
11:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.1050		1,001,455.00	Member	Buy
11:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.1050		(1,001,455.00)	Client	Sell
11:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3448		(14,344,800.00)	Member	Sell
11:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0926		140,926.00	Member	Buy
11:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0926		(140,926.00)	Client	Sell
11:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0972		(7,048,600.00)	Member	Sell
11:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0972		7,048,600.00	Member	Buy
11:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0840		(422,520.00)	Member	Sell
11:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0840		422,520.00	Client	Buy
12:16:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3373		(286,746.00)	Member	Sell
12:16:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3373		286,746.00	Client	Buy
12:30:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1048		(1,057,860.00)	Member	Sell
12:30:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1048		1,057,860.00	Member	Buy
12:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095		7,054,750.00	Client	Buy
12:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1095		14,109,500.00	Client	Buy
12:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1095		(14,109,500.00)	Member	Sell
12:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095		(7,054,750.00)	Member	Sell
12:40:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3498		(717,490.00)	Member	Sell
12:41:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3498		(717,490.00)	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
12:47:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2725		14,272,500.00	Member	Buy
12:47:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2725		(14,272,500.00)	Client	Sell
12:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3400		(1,003,800.00)	Member	Sell
12:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3400		1,003,800.00	Client	Buy
13:07:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3388		(1,433,880.00)	Member	Sell
13:07:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3388		1,433,880.00	Client	Buy
13:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Member	Sell
13:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Client	Buy
13:35:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3390		1,433,900.00	Client	Buy
13:35:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3390		(1,433,900.00)	Member	Sell
13:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0350		(2,807,000.00)	Client	Sell
13:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1296		(4,238,880.00)	Member	Sell
13:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0350		2,807,000.00	Member	Buy
13:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1296		4,238,880.00	Client	Buy
13:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0918		7,045,900.00	Member	Buy
13:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0918		(7,045,900.00)	Member	Sell
13:43:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3277		(5,014,695.00)	Member	Sell
13:43:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3277		5,014,695.00	Member	Buy
13:44:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		14,550.00	Client	Buy
13:44:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Member	Sell
13:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0809		(492,831.50)	Member	Sell
13:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0809		492,831.50	Client	Buy
13:44:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3448		14,344,800.00	Client	Buy
13:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0750		295,575.00	Client	Buy
13:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0750		(295,575.00)	Member	Sell
13:51:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		285,892.00	Member	Buy
13:51:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		(285,892.00)	Client	Sell
13:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		285,892.00	Member	Buy
13:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		(285,892.00)	Client	Sell
13:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0582		196,814.80	Member	Buy
13:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0582		(196,814.80)	Client	Sell
14:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0724		70,362.00	Client	Buy
14:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0724		(70,362.00)	Member	Sell
14:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5344		(7,267,200.00)	Member	Sell
14:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5344		7,267,200.00	Member	Buy
14:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5349		7,267,450.00	Member	Buy
14:11:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5349		(7,267,450.00)	Member	Sell
14:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3000		(57,200.00)	Member	Sell
14:12:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3000		57,200.00	Client	Buy
14:12:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5237		(7,261,850.00)	Member	Sell
14:12:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5237		7,261,850.00	Member	Buy
14:17:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0390		7,019,500.00	Member	Buy
14:17:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0390		(7,019,500.00)	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
14:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		(7,020,000.00)	Member	Sell
14:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		7,020,000.00	Member	Buy
14:25:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0509		(702,545.00)	Member	Sell
14:25:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0509		702,545.00	Client	Buy
14:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0300		7,015,000.00	Client	Buy
14:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0300		(7,015,000.00)	Member	Sell
14:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0379		(701,895.00)	Member	Sell
14:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0379		701,895.00	Client	Buy
14:50:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0576		(702,880.00)	Client	Sell
14:50:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0576		702,880.00	Member	Buy
14:57:53	\$ / R 22/12/2015	Any day expiry	C	13.89	1	1,000	15,000	15,000,000	310.0000		4,650,000,000.00	Client	Buy
14:57:53	\$ / R 22/12/2015	Any day expiry	C	13.89	1	1,000	15,000	15,000,000	310.0000		(4,650,000,000.00)	Member	Sell
14:57:53	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	162.2000		1,622,000,000.00	Client	Buy
14:57:53	\$ / R 22/12/2015	Any day expiry	C	13.90	1	1,000	10,000	10,000,000	162.2000		(1,622,000,000.00)	Member	Sell
15:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3169		5,010,915.00	Member	Buy
15:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3169		(5,010,915.00)	Member	Sell
15:06:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3200		(14,320,000.00)	Member	Sell
15:06:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3200		14,320,000.00	Client	Buy
15:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0737		(140,737.00)	Member	Sell
15:10:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0737		140,737.00	Client	Buy
15:13:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0725		(703,625.00)	Member	Sell
15:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0695		84,417,000.00	Client	Buy
15:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0695		(84,417,000.00)	Member	Sell
15:28:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0734		70,367.00	Member	Buy
15:28:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0734		(70,367.00)	Client	Sell
15:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0763		14,076.30	Member	Buy
15:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0763		(14,076.30)	Client	Sell
15:30:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0759		14,075.90	Member	Buy
15:30:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0759		(14,075.90)	Client	Sell
15:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0840		(4,225,200.00)	Member	Sell
15:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0840		4,225,200.00	Member	Buy
15:37:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3415		4,302,450.00	Member	Buy
15:37:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3415		(4,302,450.00)	Member	Sell
15:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3345		(358,362.50)	Member	Sell
15:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3345		358,362.50	Member	Buy
15:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3383		(358,457.50)	Member	Sell
15:38:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3383		358,457.50	Member	Buy
15:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0973		1,762,162.50	Member	Buy
15:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0973		(1,762,162.50)	Client	Sell
15:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0920		(211,380.00)	Member	Sell
15:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0920		211,380.00	Client	Buy
15:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0844		(56,337.60)	Client	Sell
15:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0844		56,337.60	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
15:57:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0894		281,788.00	Client	Buy
15:57:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0950		(140,950.00)	Member	Sell
16:06:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0894		(70,447.00)	Member	Sell
16:11:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0973		(12,687,570.00)	Member	Sell
16:11:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0973		12,687,570.00	Member	Buy
16:11:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3320		(2,866,400.00)	Member	Sell
16:11:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3320		2,866,400.00	Member	Buy
16:11:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3320		4,299,600.00	Member	Buy
16:11:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3320		(4,299,600.00)	Member	Sell
16:17:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Member	Buy
16:17:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Member	Sell
16:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0827		140,827.00	Member	Buy
16:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0827		(140,827.00)	Client	Sell
16:25:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3222		1,432,220.00	Member	Buy
16:25:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3222		(1,432,220.00)	Client	Sell
16:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0870		(140,870.00)	Member	Sell
16:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0870		140,870.00	Client	Buy
16:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0780		(70,390.00)	Member	Sell
16:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0787		(14,078.70)	Member	Sell
16:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0787		14,078.70	Client	Buy
16:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0725		703,625.00	Client	Buy
16:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Client	Sell
16:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
17:14:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1061		70,530.50	Member	Buy
17:14:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1061		(70,530.50)	Client	Sell
Total Futures					106		25,850	25,850,000			366246364.20		
Total Options					2		25,000	25,000,000			0.00		
Total for \$ / R Foreign Exchange Future					108		50,850	50,850,000			6,638,246,364.20		
9:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0654		(2,813,080.00)	Member	Sell
9:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0654		2,813,080.00	Member	Buy
9:04:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3248		(7,162,400.00)	Member	Sell
9:04:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3248		7,162,400.00	Member	Buy
9:39:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1096		7,054,800.00	Member	Buy
9:39:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1096		(7,054,800.00)	Member	Sell
10:19:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3289		10,030,230.00	Member	Buy
10:19:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3289		(10,030,230.00)	Member	Sell
10:19:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3285		(4,298,550.00)	Member	Sell
10:19:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3285		4,298,550.00	Member	Buy
10:50:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1046		7,052,300.00	Member	Buy
10:50:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1046		(7,052,300.00)	Member	Sell
13:43:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0917		7,045,850.00	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
13:43:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0917		(7,045,850.00)	Member	Sell
13:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3277		10,029,390.00	Member	Buy
13:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3277		(10,029,390.00)	Member	Sell
13:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3263		(4,297,890.00)	Member	Sell
13:43:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3263		4,297,890.00	Member	Buy
14:11:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5343		(7,267,150.00)	Member	Sell
14:11:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5343		7,267,150.00	Member	Buy
14:17:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0390		7,019,500.00	Member	Buy
14:17:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0390		(7,019,500.00)	Member	Sell
14:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0410		(7,020,500.00)	Member	Sell
14:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0410		7,020,500.00	Member	Buy
14:42:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0451		(5,618,040.00)	Member	Sell
14:42:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0451		5,618,040.00	Member	Buy
14:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0652		(5,626,080.00)	Member	Sell
14:47:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0652		5,626,080.00	Member	Buy
15:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0850		12,676,500.00	Member	Buy
15:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0850		(12,676,500.00)	Member	Sell
16:11:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0973		(12,687,570.00)	Member	Sell
16:11:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0973		12,687,570.00	Member	Buy
Total Futures					16		83	8,300,000			117699830.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		83	8,300,000			117,699,830.00		
9:27:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3740		(21,374.00)	Member	Sell
9:27:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3740		21,374.00	Client	Buy
10:50:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3841		(4,276,820.00)	Member	Sell
10:50:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3841		4,276,820.00	Member	Buy
10:56:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3800		4,276,000.00	Member	Buy
10:56:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3800		(4,276,000.00)	Member	Sell
11:18:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7200		2,172,000.00	Client	Buy
11:18:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7200		(2,172,000.00)	Member	Sell
12:12:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.3543		6,406,290.00	Member	Buy
12:14:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3570		213,570.00	Member	Buy
12:14:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3570		(213,570.00)	Member	Sell
12:14:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3504		10,675,200.00	Member	Buy
12:15:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3520		4,270,400.00	Member	Buy
13:35:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6975		2,169,750.00	Client	Buy
13:35:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6975		(2,169,750.00)	Member	Sell
14:02:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6301		(108,150.50)	Member	Sell
14:02:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6301		108,150.50	Client	Buy
16:32:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3519		(427,038.00)	Member	Sell
16:32:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3519		427,038.00	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
17:11:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2518		2,125,180.00	Member	Buy
17:11:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.3418		(21,341,800.00)	Client	Sell
Total Futures					11		1,686	1,686,000			36074137.50		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,686	1,686,000			36,074,137.50		
9:38:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2900		458,700.00	Client	Buy
9:38:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2900		(458,700.00)	Member	Sell
9:50:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2950		(458,850.00)	Member	Sell
9:50:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2950		458,850.00	Client	Buy
9:54:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2948		(30,589.60)	Client	Sell
9:54:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2948		30,589.60	Member	Buy
10:14:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2932		(76,466.00)	Member	Sell
10:14:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2932		76,466.00	Client	Buy
10:51:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3062		(153,062.00)	Member	Sell
10:51:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3062		153,062.00	Client	Buy
11:26:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9851		(269,731.80)	Member	Sell
11:26:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9851		269,731.80	Client	Buy
11:37:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2624		(76,312.00)	Member	Sell
11:37:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2624		76,312.00	Client	Buy
13:09:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9868		3,746,700.00	Member	Buy
13:09:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9868		(3,746,700.00)	Member	Sell
13:09:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9836		(3,745,900.00)	Member	Sell
13:09:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9836		3,745,900.00	Member	Buy
13:35:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		1,529,000.00	Client	Buy
13:35:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		(1,529,000.00)	Member	Sell
14:14:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2191		(152,191.00)	Member	Sell
14:14:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2191		152,191.00	Client	Buy
15:17:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2457		3,811,425.00	Member	Buy
15:17:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2457		(3,811,425.00)	Member	Sell
15:17:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9538		3,738,450.00	Member	Buy
15:17:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9538		(3,738,450.00)	Member	Sell
15:18:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9565		3,739,125.00	Member	Buy
15:18:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9565		(3,739,125.00)	Member	Sell
15:19:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9553		3,738,825.00	Member	Buy
15:19:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9553		(3,738,825.00)	Member	Sell
16:24:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9799		74,899.50	Member	Buy
16:24:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9799		(74,899.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					16		1,715	1,715,000			25800226.90		
Total Options													
Total for € / R Foreign Exchange Future					16		1,715	1,715,000			25,800,226.90		
9:04:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0973		2,524,325.00	Member	Buy
9:04:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0973		(2,524,325.00)	Member	Sell
9:05:05	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0989		(2,524,725.00)	Member	Sell
9:05:05	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0989		2,524,725.00	Member	Buy
9:09:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0928		(2,523,200.00)	Member	Sell
9:09:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0928		2,523,200.00	Member	Buy
9:09:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0949		(2,523,725.00)	Member	Sell
9:09:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0949		2,523,725.00	Member	Buy
14:46:23	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0800		100,800,000.00	Member	Buy
14:46:23	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0800		(100,800,000.00)	Client	Sell
18:01:52	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.1028		(101,028,000.00)	Member	Sell
18:01:52	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.1028		101,028,000.00	Member	Buy
Total Futures					6		21,000	21,000,000			211923975.00		
Total Options													
Total for AU\$ / R Any day expiry					6		21,000	21,000,000			211,923,975.00		
15:24:36	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	0.0001		(1.00)	Client	Sell
15:24:36	CF CANDO CAGJ 22/1	Can-Do Future		0.00	1	1	10,000	10,000	0.0001		1.00	Member	Buy
Total Futures					1		10,000	10,000			1.00		
Total Options													
Total for CF CANDO CAGJ Can-Do Future					1		10,000	10,000			1.00		
Total Futures					155		60,334	58,561,000			757744534.60		
Total Options					2		25,000	25,000,000			0.00		
Grand Total for all Instruments					157		85,334	83,561,000			7,029,744,534.60		