



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/04/2015

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
8:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9351		11,935,100.00	Client	Buy
8:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9351		(11,935,100.00)	Member	Sell
8:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9239		(1,848,204.50)	Member	Sell
8:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9239		1,848,204.50	Client	Buy
8:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.9239		10,016,076.00	Client	Buy
8:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.9239		(10,016,076.00)	Member	Sell
8:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9239		1,085,607.60	Client	Buy
8:39:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.9239		(1,085,607.60)	Client	Sell
8:39:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9239		1,001,607.60	Client	Buy
8:39:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9239		(1,001,607.60)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9255		1,192,550.00	Client	Buy
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0100		2,702,250.00	Client	Buy
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9150		9,532,000.00	Client	Buy
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9150		(9,532,000.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		(1,189,000.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8450		(1,184,500.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9450		(1,194,500.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9255		(1,192,550.00)	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
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0100		(2,702,250.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		(1,189,000.00)	Member	Sell
8:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		1,189,000.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9860		599,300.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8860		11,886,000.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9360		(417,760.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9860		(599,300.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0460		(120,460.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0360		(3,851,520.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8860		(11,886,000.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8860		(237,720.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9285		(11,928,500.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9760		(119,760.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0060		(120,060.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9360		(119,360.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0360		(120,360.00)	Member	Sell
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9285		11,928,500.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0060		120,060.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0460		120,460.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0360		120,360.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9760		119,760.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9360		119,360.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9360		417,760.00	Client	Buy
8:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0360		3,851,520.00	Client	Buy
8:56:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	11.9440		(25,082,400.00)	Member	Sell
9:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9500		179,250.00	Client	Buy
9:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9500		(179,250.00)	Member	Sell
9:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9450		119,450.00	Client	Buy
9:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9450		(119,450.00)	Client	Sell
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1530		(243,060.00)	Member	Sell
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1530		243,060.00	Client	Buy
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9672		(5,983,600.00)	Member	Sell
9:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9550		11,955,000.00	Client	Buy
9:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9550		(11,955,000.00)	Member	Sell
9:03:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.5325		(6,391,575.00)	Member	Sell
9:03:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.5325		6,391,575.00	Member	Buy
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.9745		(6,106,995.00)	Member	Sell
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	11.9709		12,090,609.00	Client	Buy
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9780		119,780.00	Member	Buy
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9778		(119,778.00)	Member	Sell
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3616		(123,616.00)	Member	Sell
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9780		(119,780.00)	Member	Sell
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9778		119,778.00	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
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3616		123,616.00	Client	Buy
9:07:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3460		6,173,000.00	Member	Buy
9:07:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3460		(6,173,000.00)	Member	Sell
9:08:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9631		(1,196,310.00)	Member	Sell
9:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600		598,000.00	Client	Buy
9:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600		(598,000.00)	Member	Sell
9:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9556		(119,556.00)	Member	Sell
9:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9556		119,556.00	Client	Buy
9:10:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9556		179,334.00	Client	Buy
9:10:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9556		(179,334.00)	Member	Sell
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		119,500.00	Client	Buy
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Member	Buy
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Member	Sell
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		(119,500.00)	Member	Sell
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Member	Sell
9:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Client	Buy
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1393		6,069,650.00	Client	Buy
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1393		(6,069,650.00)	Member	Sell
9:12:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3260		(6,163,000.00)	Member	Sell
9:12:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.1215		(14,545,800.00)	Member	Sell
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9478		59,739.00	Client	Buy
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9478		(59,739.00)	Member	Sell
9:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9428		238,856.00	Client	Buy
9:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9428		(238,856.00)	Member	Sell
9:17:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9432		(2,388,640.00)	Member	Sell
9:17:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9432		2,388,640.00	Client	Buy
9:17:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9416		(238,832.00)	Member	Sell
9:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8860		237,720.00	Client	Buy
9:18:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		119,400.00	Client	Buy
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9355		(596,775.00)	Member	Sell
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9345		179,017.50	Client	Buy
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9345		(179,017.50)	Member	Sell
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9355		596,775.00	Client	Buy
9:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9346		(739,945.20)	Member	Sell
9:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9346		739,945.20	Client	Buy
9:23:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3260		6,163,000.00	Client	Buy
9:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9400		47,760.00	Member	Buy
9:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9400		(167,160.00)	Client	Sell
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3237		616,185.00	Client	Buy
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3237		(616,185.00)	Member	Sell
9:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9406		597,030.00	Member	Buy
9:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9406		(597,030.00)	Member	Sell
9:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3254		616,270.00	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
9:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3254		(616,270.00)	Member	Sell
9:29:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9424		597,120.00	Member	Buy
9:29:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9424		(597,120.00)	Member	Sell
9:29:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.1180		14,541,600.00	Member	Buy
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3221		616,105.00	Client	Buy
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3221		(616,105.00)	Member	Sell
9:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		596,945.00	Member	Buy
9:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		(596,945.00)	Member	Sell
9:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9337		(23,867.40)	Member	Sell
9:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9337		23,867.40	Client	Buy
9:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1170		(181,755.00)	Member	Sell
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9280		(178,920.00)	Member	Sell
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9280		178,920.00	Member	Buy
9:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1170		181,755.00	Client	Buy
9:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.1215		14,545,800.00	Client	Buy
9:33:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		238,400.00	Client	Buy
9:33:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Member	Sell
9:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9196		(595,980.00)	Member	Sell
9:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9196		595,980.00	Client	Buy
9:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9230		11,923.00	Member	Buy
9:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9230		(11,923.00)	Client	Sell
9:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9400		9,552,000.00	Client	Buy
9:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9400		(9,552,000.00)	Member	Sell
9:36:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9282		(596,410.00)	Member	Sell
9:36:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9282		596,410.00	Client	Buy
9:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9440		1,194,400.00	Client	Buy
9:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8450		1,184,500.00	Client	Buy
9:55:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9450		1,194,500.00	Client	Buy
9:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		1,189,000.00	Client	Buy
9:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9565		(5,978,250.00)	Member	Sell
9:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9565		5,978,250.00	Member	Buy
9:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9640		23,928,000.00	Client	Buy
9:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0090		(2,401,800.00)	Member	Sell
9:58:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9698		(598,490.00)	Member	Sell
9:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9649		(167,508.60)	Member	Sell
9:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9649		167,508.60	Client	Buy
10:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9635		(11,963,500.00)	Member	Sell
10:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9530		298,825.00	Client	Buy
10:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9615		299,037.50	Client	Buy
10:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9530		(298,825.00)	Member	Sell
10:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9615		(299,037.50)	Member	Sell
10:05:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1499		(36,449.70)	Member	Sell
10:05:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1499		36,449.70	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
10:05:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1523		(145,827.60)	Member	Sell
10:05:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1523		145,827.60	Client	Buy
10:06:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Client	Sell
10:06:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.9700		(3,579,030.00)	Member	Sell
10:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9700		1,197,000.00	Client	Buy
10:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9700		2,394,000.00	Client	Buy
10:13:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1677		(121,677.00)	Member	Sell
10:13:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1677		121,677.00	Client	Buy
10:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.9858		(8,090,415.00)	Member	Sell
10:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9842		(611,194.20)	Member	Sell
10:27:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,076	3,076,000	11.9763		(36,839,098.80)	Member	Sell
10:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9724		(11,972.40)	Member	Sell
10:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9724		11,972.40	Client	Buy
10:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9840		(11,984,000.00)	Member	Sell
10:34:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	726	726,000	11.9927		(8,706,700.20)	Member	Sell
10:34:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	726	726,000	11.9927		8,706,700.20	Client	Buy
10:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0033		(1,200,330.00)	Member	Sell
10:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0033		1,200,330.00	Client	Buy
10:47:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9840		11,984,000.00	Client	Buy
10:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9635		11,963,500.00	Client	Buy
10:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9959		(1,199,590.00)	Client	Sell
10:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9959		1,199,590.00	Member	Buy
10:50:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0051		(9,003,825.00)	Member	Sell
10:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0092		(3,002,300.00)	Member	Sell
10:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0061		12,006,100.00	Client	Buy
10:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0006		240,012.00	Client	Buy
10:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0006		(240,012.00)	Member	Sell
10:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9992		(239,984.00)	Member	Sell
10:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9992		239,984.00	Client	Buy
10:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		(1,200,000.00)	Member	Sell
10:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		1,200,000.00	Client	Buy
11:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3651		123,651.00	Member	Buy
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9941		(119,941.00)	Member	Sell
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9941		119,941.00	Member	Buy
11:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3651		(123,651.00)	Client	Sell
11:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0017		1,920,272.00	Client	Buy
11:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0017		(1,920,272.00)	Member	Sell
11:08:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9961		(23,992,200.00)	Member	Sell
11:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1815		12,181,500.00	Member	Buy
11:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	11.9763		13,090,095.90	Client	Buy
11:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.9763		826,364.70	Client	Buy
11:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,661	1,661,000	11.9763		19,892,634.30	Client	Buy
11:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.9763		3,030,003.90	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
11:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9941		(239,882.00)	Member	Sell
11:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9941		239,882.00	Client	Buy
11:21:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9961		11,996,100.00	Client	Buy
11:21:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9961		11,996,100.00	Client	Buy
11:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9941		(95,952.80)	Member	Sell
11:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9941		95,952.80	Client	Buy
11:41:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9855		2,397,100.00	Member	Buy
11:41:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9861		9,588,880.00	Member	Buy
11:49:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1715		(12,171,500.00)	Client	Sell
11:49:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1715		12,171,500.00	Member	Buy
11:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9451		23,890,200.00	Client	Buy
11:58:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9451		23,890,200.00	Client	Buy
11:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8815		(5,940,750.00)	Member	Sell
11:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8365		(23,673,000.00)	Member	Sell
11:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9860		(35,958,000.00)	Member	Sell
11:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9235		(47,694,000.00)	Member	Sell
12:02:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8878		47,551,200.00	Client	Buy
12:03:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9901		(203,831.70)	Member	Sell
12:04:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9924		203,870.80	Member	Buy
12:04:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9924		(203,870.80)	Member	Sell
12:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9850		10,187,250.00	Client	Buy
12:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9850		(10,187,250.00)	Member	Sell
12:14:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9856		1,797,840.00	Client	Buy
12:14:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9855		(1,198,550.00)	Member	Sell
12:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9859		(599,295.00)	Member	Sell
12:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9901		203,831.70	Client	Buy
12:22:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8815		5,940,750.00	Client	Buy
12:28:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9910		(5,995,500.00)	Member	Sell
12:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		(59,800.00)	Member	Sell
12:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		59,800.00	Client	Buy
12:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1460		(36,438.00)	Member	Sell
12:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1460		36,438.00	Client	Buy
12:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		(597,500.00)	Member	Sell
12:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		597,500.00	Client	Buy
12:36:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9375		(179,062.50)	Member	Sell
12:36:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9375		179,062.50	Client	Buy
12:39:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,818	4,818,000	11.9400		(57,526,920.00)	Member	Sell
12:39:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,818	4,818,000	11.9400		57,526,920.00	Member	Buy
12:42:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9975		(59,987,500.00)	Member	Sell
12:42:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9975		(11,997,500.00)	Member	Sell
12:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9251		(59,625.50)	Member	Sell
12:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9251		59,625.50	Client	Buy
12:43:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	11.9333		51,313,190.00	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
12:43:35	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	191.5000		1,915,000,000.00	Member	Buy
12:43:35	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	149.8000		(1,498,000,000.00)	Member	Sell
12:45:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9255		(59,627.50)	Member	Sell
12:45:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9255		59,627.50	Client	Buy
12:46:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9260		(178,890.00)	Member	Sell
12:46:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9260		178,890.00	Client	Buy
12:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9260		1,192,600.00	Member	Buy
12:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9260		(1,192,600.00)	Member	Sell
12:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		(59,625.00)	Member	Sell
12:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		59,625.00	Client	Buy
12:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9975		59,987,500.00	Client	Buy
12:50:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9236		(119,236.00)	Member	Sell
12:50:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9236		119,236.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		238,400.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		59,600.00	Client	Buy
12:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		59,600.00	Client	Buy
12:56:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9975		11,997,500.00	Client	Buy
13:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1238		(412,209.20)	Member	Sell
13:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1238		412,209.20	Client	Buy
13:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	11.9334		3,520,353.00	Member	Buy
13:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	11.9334		(3,520,353.00)	Member	Sell
13:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9334		(2,446,347.00)	Member	Sell
13:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9334		2,446,347.00	Member	Buy
13:10:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9350		(1,193,500.00)	Member	Sell
13:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9379		298,447.50	Client	Buy
13:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9379		(298,447.50)	Member	Sell
13:12:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9365		11,936.50	Client	Buy
13:12:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9365		(11,936.50)	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
13:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9356		5,967,800.00	Member	Buy
13:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9356		(5,967,800.00)	Member	Sell
13:12:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9319		596,595.00	Client	Buy
13:12:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9319		(596,595.00)	Member	Sell
13:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9335		716,010.00	Client	Buy
13:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9335		(716,010.00)	Member	Sell
13:14:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1178		727,068.00	Member	Buy
13:14:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1178		(727,068.00)	Member	Sell
13:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	12.1070		(40,074,170.00)	Member	Sell
13:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1128		(24,225.60)	Member	Sell
13:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1128		24,225.60	Client	Buy
13:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9194		23,838.80	Client	Buy
13:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9194		(23,838.80)	Member	Sell
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,310	3,310,000	12.1070		40,074,170.00	Client	Buy
13:26:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9219		23,843.80	Member	Buy
13:26:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9219		(23,843.80)	Member	Sell
13:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9279		5,963,950.00	Member	Buy
13:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9279		(5,963,950.00)	Member	Sell
13:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9398		(119,398.00)	Member	Sell
13:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9398		119,398.00	Client	Buy
13:45:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1182		(12,118.20)	Member	Sell
13:45:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1182		12,118.20	Client	Buy
13:48:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9279		(35,783.70)	Member	Sell
13:48:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9279		35,783.70	Client	Buy
13:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9350		1,193,500.00	Client	Buy
14:02:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9935		(5,996,750.00)	Member	Sell
14:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9960		(5,998,000.00)	Member	Sell
14:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9960		5,998,000.00	Client	Buy
14:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9640		957,120.00	Member	Buy
14:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	11.9640		(3,792,588.00)	Member	Sell
14:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9640		2,991,000.00	Client	Buy
14:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9640		717,840.00	Client	Buy
14:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9640		83,748.00	Client	Buy
14:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9640		(957,120.00)	Client	Sell
14:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9580		(23,916.00)	Client	Sell
14:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9580		23,916.00	Member	Buy
14:46:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	11.9805		67,090,800.00	Member	Buy
14:51:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9825		(119,825.00)	Client	Sell
14:51:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9825		119,825.00	Client	Buy
14:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.9805		(2,240,353.50)	Client	Sell
14:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	11.9805		(39,535,650.00)	Client	Sell
14:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	11.9805		(22,427,496.00)	Client	Sell
14:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	11.9805		(2,887,300.50)	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
15:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Client	Sell
15:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Member	Buy
15:20:05	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	87	87,000	11.8745		1,033,081.50	Member	Buy
15:20:05	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	87	87,000	11.8745		(1,033,081.50)	Client	Sell
15:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9673		(1,196,730.00)	Member	Sell
15:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9673		1,196,730.00	Client	Buy
15:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9587		95,669.60	Member	Buy
15:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9587		(95,669.60)	Client	Sell
15:48:58	\$ / R 08/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8668		(118,668,000.00)	Client	Sell
15:48:58	\$ / R 08/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8668		118,668,000.00	Member	Buy
16:05:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9715		(95,772.00)	Member	Sell
16:05:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9715		95,772.00	Client	Buy
16:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9698		359,094.00	Client	Buy
16:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9698		239,396.00	Client	Buy
16:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9495		59,747.50	Client	Buy
16:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9495		(59,747.50)	Member	Sell
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.9260		(33,392,800.00)	Member	Sell
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.9260		33,392,800.00	Client	Buy
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	11.9260		20,274,200.00	Client	Buy
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9260		(5,963,000.00)	Member	Sell
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	11.9260		(20,274,200.00)	Member	Sell
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9260		5,963,000.00	Client	Buy
16:50:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		(239,000.00)	Client	Sell
16:50:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		239,000.00	Client	Buy
16:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9515		1,553,695.00	Client	Buy
16:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9515		(1,553,695.00)	Member	Sell
16:56:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9631		1,196,310.00	Client	Buy
<b>Total Futures</b>					<b>172</b>		<b>79,663</b>	<b>79,663,000</b>			<b>953,536,272.90</b>		
<b>Total Options</b>					<b>1</b>		<b>10,000</b>	<b>10,000,000</b>			<b>1,706,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>173</b>		<b>89,663</b>	<b>89,663,000</b>			<b>2,660,036,272.90</b>		
12:32:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9521		(5,976,050.00)	Member	Sell
12:32:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9521		5,976,050.00	Member	Buy
13:10:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9344		(5,967,200.00)	Member	Sell
13:10:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9344		5,967,200.00	Member	Buy
13:11:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9390		5,969,500.00	Member	Buy
13:11:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9390		(5,969,500.00)	Member	Sell
13:27:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9230		5,961,500.00	Member	Buy
13:27:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9230		(5,961,500.00)	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
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>23,874,250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>23,874,250.00</b>		
9:10:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8101		(178,101.00)	Member	Sell
9:10:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8101		178,101.00	Client	Buy
9:15:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7945		(177,945.00)	Member	Sell
9:15:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7945		177,945.00	Client	Buy
9:27:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8017		(53,405.10)	Member	Sell
9:28:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8016		(17,801.60)	Member	Sell
9:28:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8017		71,206.80	Client	Buy
9:32:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7800		(533,400.00)	Member	Sell
9:32:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7800		533,400.00	Client	Buy
9:54:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7911		(8,895,550.00)	Member	Sell
9:54:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7911		8,895,550.00	Client	Buy
10:40:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8127		(534,381.00)	Member	Sell
10:40:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8127		534,381.00	Client	Buy
12:50:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7469		1,774,690.00	Client	Buy
12:50:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7469		(1,774,690.00)	Member	Sell
13:17:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0246		(720,984.00)	Member	Sell
13:17:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0246		720,984.00	Client	Buy
14:26:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8150		(35,630.00)	Member	Sell
14:26:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8150		35,630.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>726</b>	<b>726,000</b>			<b>12,921,887.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>726</b>	<b>726,000</b>			<b>12,921,887.75</b>		
8:50:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2180		(660,900.00)	Member	Sell
8:50:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		(331,250.00)	Member	Sell
8:50:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2500		331,250.00	Client	Buy
8:50:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2180		660,900.00	Client	Buy
9:09:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0840		(130,840.00)	Member	Sell
9:09:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0840		130,840.00	Client	Buy
9:26:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0646		457,261.00	Member	Buy
9:26:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2845		(531,380.00)	Client	Sell
9:26:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2873		66,436.50	Member	Buy
9:26:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2841		464,943.50	Member	Buy
9:26:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0678		(65,339.00)	Member	Sell
9:26:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0646		(457,261.00)	Member	Sell
9:26:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0678		65,339.00	Client	Buy
10:45:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0381		(260,762.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0381		260,762.00	Client	Buy
11:34:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.0451		(2,100,261.10)	Client	Sell
11:34:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.0451		2,100,261.10	Member	Buy
12:09:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0284		91,198.80	Client	Buy
12:09:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0284		(91,198.80)	Member	Sell
12:21:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0148		(260,296.00)	Member	Sell
12:21:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0148		260,296.00	Client	Buy
12:28:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0075		3,251,875.00	Client	Buy
12:28:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0075		(3,251,875.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>623</b>	<b>623,000</b>			<b>8,141,362.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>623</b>	<b>623,000</b>			<b>8,141,362.90</b>		
11:33:21	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1747		(1,027,566.40)	Member	Sell
11:35:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1747		1,027,566.40	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>112</b>	<b>112,000</b>			<b>1,027,566.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>112</b>	<b>112,000</b>			<b>1,027,566.40</b>		
<b>Total Futures</b>					<b>198</b>		<b>81,144</b>	<b>83,124,000</b>			<b>999,501,339.95</b>		
<b>Total Options</b>					<b>1</b>		<b>10,000</b>	<b>10,000,000</b>			<b>1,706,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>199</b>		<b>91,144</b>	<b>93,124,000</b>			<b>2,706,001,339.95</b>		