



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 08/04/2015

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
8:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		(11,950,000.00)	Client	Sell
8:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		11,950,000.00	Member	Buy
9:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0110		12,011,000.00	Member	Buy
9:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0110		(12,011,000.00)	Client	Sell
9:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9470		238,940.00	Member	Buy
9:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9470		(238,940.00)	Client	Sell
9:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9520		(11,952.00)	Member	Sell
9:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9520		11,952.00	Client	Buy
9:05:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9436		(143,323.20)	Member	Sell
9:05:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9436		143,323.20	Client	Buy
9:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9429		(238,858.00)	Member	Sell
9:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0140		(240,280.00)	Member	Sell
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9321		8,949,075.00	Member	Buy
9:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9313		2,982,825.00	Member	Buy
9:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9319		(11,931,900.00)	Client	Sell
9:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3195		1,847,925.00	Client	Buy
9:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3195		(1,847,925.00)	Member	Sell
9:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5104		625,520.00	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
9:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5104		(625,520.00)	Member	Sell
9:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9304		119,304.00	Member	Buy
9:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9304		(119,304.00)	Client	Sell
9:18:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9401		59,700.50	Client	Buy
9:18:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9401		(59,700.50)	Client	Sell
9:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9472		(119,472.00)	Member	Sell
9:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9472		119,472.00	Client	Buy
9:23:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	11.9314		8,888,893.00	Member	Buy
9:23:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9351		59,675.50	Client	Buy
9:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9314		2,982,850.00	Member	Buy
9:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9314		(11,931,400.00)	Client	Sell
9:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3150		(12,315,000.00)	Member	Sell
9:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9382		(59,691.00)	Member	Sell
9:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9382		59,691.00	Client	Buy
9:45:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9379		(23,875.80)	Member	Sell
9:45:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9379		23,875.80	Client	Buy
9:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9482		(23,896.40)	Member	Sell
9:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9482		23,896.40	Client	Buy
9:54:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9378		(83,564.60)	Member	Sell
9:54:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9378		83,564.60	Client	Buy
9:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9394		(35,818.20)	Member	Sell
9:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9394		35,818.20	Client	Buy
10:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9652		5,982,600.00	Member	Buy
10:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9652		(5,982,600.00)	Member	Sell
10:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9745		1,197,450.00	Client	Buy
10:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9745		(1,197,450.00)	Member	Sell
10:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9637		(1,997,937.90)	Member	Sell
10:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9637		1,997,937.90	Member	Buy
10:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.9641		3,984,045.30	Member	Buy
10:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.9641		(3,984,045.30)	Member	Sell
10:26:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1468		340,110.40	Member	Buy
10:26:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9638		(334,986.40)	Member	Sell
10:26:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1468		(340,110.40)	Member	Sell
10:26:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.9638		334,986.40	Client	Buy
10:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	11.9420		(38,512,950.00)	Member	Sell
10:59:07	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	15,000	15,000,000	193.8700		2,908,050,000.00	Member	Buy
10:59:07	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	15,000	15,000,000	433.6000		(6,504,000,000.00)	Member	Sell
10:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.9420		8,657,950.00	Member	Buy
10:59:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270		(242,540.00)	Member	Sell
10:59:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270		242,540.00	Client	Buy
10:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		119,400.00	Client	Buy
10:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		(119,400.00)	Member	Sell
11:01:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9355		5,967,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Client	Buy
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	11.9286		2,409,577.20	Member	Buy
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9300		536,850.00	Client	Buy
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	11.9286		(2,409,577.20)	Client	Sell
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9290		(23,858.00)	Client	Sell
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9290		23,858.00	Client	Buy
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Client	Sell
11:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9300		(536,850.00)	Client	Sell
11:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		596,945.00	Client	Buy
11:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		(596,945.00)	Member	Sell
11:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1259		2,425,180.00	Member	Buy
11:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.9368		(8,654,180.00)	Member	Sell
11:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9400		298,500.00	Member	Buy
11:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9400		2,388,000.00	Member	Buy
11:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1259		(303,147.50)	Member	Sell
11:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1259		(2,425,180.00)	Member	Sell
11:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1259		303,147.50	Member	Buy
11:07:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
11:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0140		240,280.00	Client	Buy
11:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Member	Buy
11:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Client	Sell
11:30:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150		(605,750.00)	Member	Sell
11:30:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150		605,750.00	Client	Buy
11:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Member	Sell
11:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Client	Buy
11:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1054		(121,054.00)	Member	Sell
11:41:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9308		357,924.00	Client	Buy
11:41:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9224		(119,224.00)	Member	Sell
11:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1054		121,054.00	Member	Buy
11:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9350		(238,700.00)	Client	Sell
12:08:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1230		(96,984.00)	Member	Sell
12:08:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1230		96,984.00	Member	Buy
12:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9400		(95,520.00)	Member	Sell
12:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9400		95,520.00	Client	Buy
12:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1080		(133,188.00)	Member	Sell
12:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1080		133,188.00	Member	Buy
12:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		(59,625.00)	Member	Sell
12:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9250		(71,550.00)	Member	Sell
12:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		59,625.00	Client	Buy
12:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9250		71,550.00	Client	Buy
12:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1041		(108,936.90)	Member	Sell
12:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1041		108,936.90	Member	Buy
12:14:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9211		(107,289.90)	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
12:14:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9211		107,289.90	Client	Buy
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9200		(476,800.00)	Member	Sell
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
12:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1030		2,299,570.00	Member	Buy
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Member	Buy
12:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1030		(2,299,570.00)	Member	Sell
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9200		476,800.00	Client	Buy
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
12:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
12:15:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2840		(122,840.00)	Member	Sell
12:15:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2840		122,840.00	Client	Buy
12:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0941		(108,846.90)	Member	Sell
12:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0941		108,846.90	Member	Buy
12:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9111		(107,199.90)	Member	Sell
12:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9111		107,199.90	Client	Buy
12:15:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9305		11,930,500.00	Member	Buy
12:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		(1,191,000.00)	Member	Sell
12:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		(1,191,000.00)	Member	Sell
12:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0930		2,418,600.00	Member	Buy
12:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0930		(2,418,600.00)	Member	Sell
12:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		1,191,000.00	Client	Buy
12:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		1,191,000.00	Client	Buy
12:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9290		596,450.00	Client	Buy
12:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9290		(596,450.00)	Member	Sell
12:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1051		605,255.00	Member	Buy
12:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9221		(596,105.00)	Member	Sell
12:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1051		(605,255.00)	Member	Sell
12:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9221		596,105.00	Client	Buy
12:30:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Client	Sell
12:30:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		238,400.00	Member	Buy
12:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9305		(11,930,500.00)	Client	Sell
12:40:21	\$ / R 08/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8015		(118,015,000.00)	Member	Sell
12:40:21	\$ / R 08/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8015		118,015,000.00	Client	Buy
12:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		(59,550.00)	Client	Sell
12:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		59,550.00	Client	Buy
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9177		1,966,420.50	Member	Buy
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
13:13:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		(119,192.00)	Member	Sell
13:13:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		119,192.00	Client	Buy
13:22:33	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	400	400,000	11.9678		(4,787,120.00)	Member	Sell
13:22:33	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	400	400,000	11.9678		4,787,120.00	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
13:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3363		(12,336,300.00)	Member	Sell
13:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3363		(6,168,150.00)	Member	Sell
13:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.9350		(14,918,750.00)	Client	Sell
13:28:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	181.4200		(453,550,000.00)	Client	Sell
13:28:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	159.9900		399,975,000.00	Client	Buy
13:28:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	181.4200		453,550,000.00	Member	Buy
13:28:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	159.9900		(399,975,000.00)	Member	Sell
13:30:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		119,350.00	Member	Buy
13:30:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		(119,350.00)	Client	Sell
13:46:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9452		(59,726.00)	Member	Sell
13:46:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9411		119,411.00	Client	Buy
13:46:32	\$ / R 12/06/2015	Foreign Exchange Future	P	11.80	1	1,000	6,000	6,000,000	237.0100		(1,422,060,000.00)	Member	Sell
13:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9373		(11,937.30)	Member	Sell
13:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9373		11,937.30	Client	Buy
13:48:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9370		(59,685.00)	Member	Sell
13:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9364		131,300.40	Client	Buy
13:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9364		(131,300.40)	Member	Sell
13:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9356		(59,678.00)	Member	Sell
13:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9356		59,678.00	Client	Buy
13:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9281		(59,640.50)	Member	Sell
13:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9281		59,640.50	Member	Buy
14:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9204		5,960,200.00	Member	Buy
14:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9204		(5,960,200.00)	Member	Sell
14:06:55	\$ / R 30/04/2015	Any day expiry	C	11.80	1	1,000	10,000	10,000,000	205.7200		2,057,200,000.00	Client	Buy
14:06:55	\$ / R 30/04/2015	Any day expiry	C	11.80	1	1,000	10,000	10,000,000	205.7200		(2,057,200,000.00)	Member	Sell
14:06:55	\$ / R 09/04/2015	Any day expiry	P	11.76	1	1,000	10,000	10,000,000	29.0000		(290,000,000.00)	Member	Sell
14:06:55	\$ / R 09/04/2015	Any day expiry	P	11.76	1	1,000	10,000	10,000,000	29.0000		290,000,000.00	Client	Buy
14:11:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		(119,150.00)	Member	Sell
14:11:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		119,150.00	Client	Buy
14:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Member	Sell
14:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		119,100.00	Client	Buy
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9317		(477,268.00)	Member	Sell
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9317		477,268.00	Client	Buy
14:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9147		(11,914.70)	Member	Sell
14:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9147		11,914.70	Client	Buy
14:17:36	\$ / R 12/06/2015	Foreign Exchange Future	P	11.80	1	1,000	6,000	6,000,000	237.0100		1,422,060,000.00	Client	Buy
14:20:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9080		(595,400.00)	Member	Sell
14:20:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9080		595,400.00	Client	Buy
14:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9070		(190,512.00)	Member	Sell
14:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9070		190,512.00	Client	Buy
14:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0838		567,938.60	Client	Buy
14:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0838		(567,938.60)	Member	Sell
14:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.9130		(8,100,840.00)	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
14:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.9130		8,100,840.00	Client	Buy
14:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2825		(8,597,750.00)	Member	Sell
14:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2825		(3,684,750.00)	Member	Sell
14:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2825		12,282,500.00	Client	Buy
14:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.9346		(1,241,198.40)	Member	Sell
14:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.9347		(1,145,731.20)	Member	Sell
14:53:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9345		(9,547,600.00)	Member	Sell
14:55:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0345		(1,203,450.00)	Member	Sell
14:55:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9445		11,944,500.00	Client	Buy
15:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9125		119,125.00	Client	Buy
15:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		(59,550.00)	Member	Sell
15:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0925		60,462.50	Member	Buy
15:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0925		(60,462.50)	Member	Sell
15:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		(604,500.00)	Member	Sell
15:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		604,500.00	Client	Buy
15:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0894		(398,950.20)	Member	Sell
15:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0894		398,950.20	Member	Buy
15:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9069		(47,627.60)	Member	Sell
15:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9069		(345,300.10)	Member	Sell
15:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9069		345,300.10	Client	Buy
15:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9069		47,627.60	Client	Buy
15:05:23	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.7970		117,970,000.00	Client	Buy
15:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9111		(5,955,550.00)	Member	Sell
15:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9111		5,955,550.00	Member	Buy
15:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3363		18,504,450.00	Client	Buy
15:26:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9209		(59,604.50)	Member	Sell
15:26:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9209		59,604.50	Client	Buy
15:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.9112		(95,289,600.00)	Member	Sell
15:39:56	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	255	255,000	11.8155		3,012,952.50	Member	Buy
15:39:56	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	255	255,000	11.8155		(3,012,952.50)	Client	Sell
15:50:43	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	92	92,000	11.8440		1,089,648.00	Member	Buy
15:50:43	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	92	92,000	11.8440		(1,089,648.00)	Client	Sell
15:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9140		(11,914,000.00)	Member	Sell
15:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9197		(476,788.00)	Member	Sell
15:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9197		476,788.00	Client	Buy
15:54:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9130		(178,695.00)	Member	Sell
15:54:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9121		178,681.50	Member	Buy
15:54:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9124		(59,562.00)	Member	Sell
16:05:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9205		178,807.50	Member	Buy
16:05:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9205		(178,807.50)	Client	Sell
16:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9341		596,705.00	Member	Buy
16:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9341		(596,705.00)	Member	Sell
16:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		(59,714.50)	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
16:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		59,714.50	Client	Buy
16:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		(596,945.00)	Member	Sell
16:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9389		596,945.00	Client	Buy
16:31:35	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.7970		(117,970,000.00)	Member	Sell
16:36:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9499		(23,899.80)	Member	Sell
16:36:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9499		23,899.80	Client	Buy
16:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9659		(418,806.50)	Member	Sell
16:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9659		418,806.50	Client	Buy
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9112		1,786,680.00	Client	Buy
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9112		297,780.00	Client	Buy
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	11.9112		78,613,920.00	Client	Buy
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	11.9112		14,591,220.00	Client	Buy
16:48:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9177		5,958,850.00	Client	Buy
16:48:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9177		(5,958,850.00)	Member	Sell
16:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9562		35,868.60	Member	Buy
16:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9562		(35,868.60)	Client	Sell
17:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9628		(23,925,600.00)	Member	Sell
17:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9628		23,925,600.00	Client	Buy
17:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		2,083,865.00	Member	Buy
17:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		(2,083,865.00)	Client	Sell
17:51:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1140		(1,211,400.00)	Member	Sell
17:51:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9340		11,934,000.00	Client	Buy
Total Futures					122		50,350	50,349,500			599,514,571.85		
Total Options					6		46,000	46,000,000			9,328,810,000.00		
Total for \$ / R Foreign Exchange Future					128		96,350	96,349,500			9,928,324,571.85		
11:01:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9300		(1,193,000.00)	Member	Sell
11:01:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9190		5,959,500.00	Client	Buy
11:01:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9289		1,192,890.00	Member	Buy
11:01:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9289		(1,192,890.00)	Member	Sell
11:02:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9257		1,192,570.00	Member	Buy
11:02:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9257		(1,192,570.00)	Member	Sell
11:02:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9300		1,193,000.00	Member	Buy
11:02:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9300		(1,193,000.00)	Member	Sell
11:03:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9320		1,193,200.00	Member	Buy
11:03:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9320		(1,193,200.00)	Member	Sell
11:31:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9250		(1,192,500.00)	Member	Sell
12:13:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9200		(1,192,000.00)	Member	Sell
12:14:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9150		(1,191,500.00)	Member	Sell
12:15:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9050		(1,190,500.00)	Member	Sell
14:06:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9167		(5,958,350.00)	Member	Sell
14:06:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9167		5,958,350.00	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
15:11:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9121		(5,956,050.00)	Member	Sell
15:11:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9121		5,956,050.00	Member	Buy
15:18:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9162		5,958,100.00	Member	Buy
15:18:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9162		(5,958,100.00)	Member	Sell
15:22:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9098		(5,954,900.00)	Member	Sell
15:22:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9098		5,954,900.00	Member	Buy
Total Futures					11		29	2,900,000			34,558,560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		29	2,900,000			34,558,560.00		
9:26:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7690		(444,225.00)	Member	Sell
9:26:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7690		444,225.00	Client	Buy
11:18:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		17,790.00	Member	Buy
11:18:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		(17,790.00)	Client	Sell
11:58:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8170		3,563,400.00	Member	Buy
11:58:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8170		(3,563,400.00)	Member	Sell
12:00:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8183		(3,563,660.00)	Member	Sell
12:00:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8183		3,563,660.00	Member	Buy
13:13:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7949		2,936,158.50	Member	Buy
15:27:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8090		(17,809.00)	Member	Sell
15:27:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8090		17,809.00	Client	Buy
16:22:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8410		535,230.00	Client	Buy
16:22:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8410		(535,230.00)	Member	Sell
17:33:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		2,934,508.50	Member	Buy
17:33:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		(2,934,508.50)	Client	Sell
Total Futures					8		705	704,500			12,544,701.75		
Total Options													
Total for £ / R Foreign Exchange Future					8		705	704,500			12,544,701.75		
11:29:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9899		(12,989.90)	Member	Sell
11:29:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9899		12,989.90	Client	Buy
11:30:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9821		25,964.20	Member	Buy
11:30:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9821		(25,964.20)	Client	Sell
13:13:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9704		(298,319.20)	Member	Sell
15:00:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9513		(90,659.10)	Member	Sell
15:00:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9513		90,659.10	Client	Buy
15:59:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9464		(129,464.00)	Member	Sell
15:59:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9464		129,464.00	Client	Buy
16:48:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3904		(334,760.00)	Member	Sell
16:48:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3904		334,760.00	Client	Buy
17:01:36	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	7,900	7,900,000	271.6500		(2,146,035,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:33:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		298,549.20	Client	Buy
17:33:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		(298,549.20)	Member	Sell
17:34:28	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	899	899,000	275.3400		247,530,660.00	Client	Buy
17:34:28	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	899	899,000	275.3400		(247,530,660.00)	Member	Sell
17:35:03	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	77	77,000	275.3400		(21,201,180.00)	Member	Sell
17:35:22	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	1	1,000	275.3400		(275,340.00)	Member	Sell
17:35:37	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	23	23,000	275.3400		(6,332,820.00)	Member	Sell
17:37:37	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	220	220,000	308.5500		(67,881,000.00)	Member	Sell
17:39:59	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	2,277	2,277,000	275.3400		626,949,180.00	Client	Buy
17:43:00	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	110	110,000	308.5500		(33,940,500.00)	Member	Sell
17:43:00	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	1,101	1,101,000	275.3400		303,149,340.00	Client	Buy
17:44:28	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	2,023	2,023,000	275.3400		557,012,820.00	Client	Buy
17:44:28	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	200	200,000	308.5500		(61,710,000.00)	Member	Sell
17:44:29	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	160	160,000	308.5500		(49,368,000.00)	Member	Sell
17:44:29	€ / R 14/09/2015	Foreign Exchange Future	P	12.70	1	1,000	1,600	1,600,000	275.3400		440,544,000.00	Client	Buy
Total Futures					7		80	79,500			1,041,546.00		
Total Options					7		8,745	8,745,000			2,404,730,250.00		
Total for € / R Foreign Exchange Future					14		8,825	8,824,500			2,405,771,796.00		
13:13:48	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4732		(449,035.20)	Member	Sell
17:33:27	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		448,315.20	Client	Buy
17:33:27	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		(448,315.20)	Member	Sell
Total Futures					2		54	54,000			672,832.80		
Total Options													
Total for CHF / R Foreign Exchange Future					2		54	54,000			672,832.80		
Total Futures					148		51,217	54,087,500			648,332,212.40		
Total Options					13		54,745	54,745,000			11,733,540,250.00		
Grand Total for all Instruments					161		105,962	108,832,500			12,381,872,462.40		