



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 17/09/2015

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
8:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		338,250.00	Client	Buy
8:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5300		(338,250.00)	Member	Sell
9:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5337		(67,668.50)	Member	Sell
9:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5337		67,668.50	Client	Buy
9:00:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5316		(135,316.00)	Member	Sell
9:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5316		135,316.00	Member	Buy
9:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5316		(135,316.00)	Member	Sell
9:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5292		(67,646.00)	Member	Sell
9:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5292		67,646.00	Client	Buy
9:07:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5360		(3,384,000.00)	Member	Sell
9:07:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5360		3,384,000.00	Client	Buy
9:07:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5419		(1,354,190.00)	Member	Sell
9:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5439		135,439.00	Client	Buy
9:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5439		(135,439.00)	Member	Sell
9:09:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5411		(6,770,550.00)	Member	Sell
9:09:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5416		(8,124,960.00)	Member	Sell
9:10:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5411		(13,541.10)	Member	Sell
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5358		135,358.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5358		(135,358.00)	Client	Sell
9:11:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5420		13,542.00	Member	Buy
9:11:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5420		(13,542.00)	Member	Sell
9:12:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5414		13,541.40	Member	Buy
9:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5431		(1,516,827.20)	Member	Sell
9:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.5431		1,516,827.20	Client	Buy
9:13:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5380		(676,900.00)	Member	Sell
9:13:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5380		676,900.00	Client	Buy
9:24:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5400		2,708,000.00	Client	Buy
9:24:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5400		(2,708,000.00)	Member	Sell
9:30:06	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,500	3,500,000	560.2400		(1,960,840,000.00)	Member	Sell
9:33:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5467		1,354,670.00	Client	Buy
9:33:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5467		(1,354,670.00)	Member	Sell
9:42:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5451		1,489,961.00	Client	Buy
9:42:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5451		(1,489,961.00)	Member	Sell
9:43:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5467		3,251,208.00	Member	Buy
9:43:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5467		(3,251,208.00)	Member	Sell
9:44:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5450		(406,350.00)	Member	Sell
9:44:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5450		406,350.00	Client	Buy
9:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5396		1,624,752.00	Client	Buy
9:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5396		(1,624,752.00)	Member	Sell
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5463		(4,741,205.00)	Client	Sell
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5463		4,741,205.00	Member	Buy
9:50:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.5484		(14,903,240.00)	Member	Sell
9:50:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.5484		14,903,240.00	Client	Buy
9:52:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5471		1,625,652.00	Client	Buy
9:52:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5471		(1,625,652.00)	Member	Sell
10:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5501		(3,387,525.00)	Member	Sell
10:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5507		(3,387,675.00)	Member	Sell
10:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5507		3,387,675.00	Member	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5526		(6,776,300.00)	Member	Sell
10:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5576		(6,778,800.00)	Member	Sell
10:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5576		6,778,800.00	Client	Buy
10:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5417		3,520,842.00	Member	Buy
10:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5417		(3,520,842.00)	Member	Sell
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5473		677,365.00	Member	Buy
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5473		(677,365.00)	Client	Sell
10:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5473		67,736.50	Member	Buy
10:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5473		(67,736.50)	Client	Sell
10:29:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5551		(3,388,775.00)	Member	Sell
10:29:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5551		3,388,775.00	Client	Buy
10:30:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		1,353,920.00	Member	Buy
10:30:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5392		(1,353,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5380		(6,769,000.00)	Member	Sell
10:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5402		(6,770,100.00)	Member	Sell
10:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5388		(135,388.00)	Member	Sell
10:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5388		135,388.00	Client	Buy
10:33:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5350		1,353,500.00	Client	Buy
10:33:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5350		(1,353,500.00)	Member	Sell
10:33:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5333		(4,506,588.90)	Member	Sell
10:34:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5391		13,539,100.00	Client	Buy
10:40:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5332		(6,766,600.00)	Member	Sell
10:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5317		(11,501,945.00)	Member	Sell
10:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5317		11,501,945.00	Member	Buy
10:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5332		6,766,600.00	Client	Buy
10:45:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5340		(81,204.00)	Client	Sell
10:45:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5340		81,204.00	Member	Buy
10:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5342		(11,504,070.00)	Member	Sell
10:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5342		11,504,070.00	Member	Buy
10:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5056		(54,022,400.00)	Member	Sell
10:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5056		(27,011,200.00)	Member	Sell
10:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5056		27,011,200.00	Client	Buy
11:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5448		203,172.00	Client	Buy
11:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5448		(203,172.00)	Member	Sell
11:07:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell
11:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5560		(271,120.00)	Member	Sell
11:10:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5056		54,022,400.00	Client	Buy
11:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5584		(203,376.00)	Member	Sell
11:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5477		338,692.50	Client	Buy
11:19:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5637		(54,254,800.00)	Member	Sell
11:19:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5637		(27,127,400.00)	Member	Sell
11:19:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5637		27,127,400.00	Client	Buy
11:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5419		1,354,190.00	Client	Buy
11:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5678		(1,356,780.00)	Member	Sell
11:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5678		1,356,780.00	Client	Buy
11:28:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Member	Sell
11:28:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	Client	Buy
11:28:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5637		54,254,800.00	Client	Buy
11:35:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5709		(203,563.50)	Member	Sell
11:35:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5709		203,563.50	Client	Buy
11:39:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5717		(135,717.00)	Member	Sell
11:39:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5717		135,717.00	Client	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	1,000	1,000,000	110.9000		110,900,000.00	Client	Buy
11:50:53	\$ / R 14/03/2016	Foreign Exchange Future	C	13.20	1	1,000	1,000	1,000,000	935.0000		(935,000,000.00)	Member	Sell
11:50:53	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	428.8000		857,600,000.00	Member	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	1,000	1,000,000	110.9000		(110,900,000.00)	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
11:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5554		(1,355,540.00)	Member	Sell
11:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5479		338,697.50	Member	Buy
11:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5556		(474,446.00)	Client	Sell
12:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5473		(677,365.00)	Member	Sell
12:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5473		677,365.00	Client	Buy
12:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5520		(1,355,200.00)	Client	Sell
12:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5520		1,355,200.00	Member	Buy
12:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5543		2,710,860.00	Member	Buy
12:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5543		(2,710,860.00)	Client	Sell
12:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5643		(6,782,150.00)	Member	Sell
12:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5591		(6,779,550.00)	Member	Sell
12:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5667		13,566,700.00	Client	Buy
12:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5667		(13,566,700.00)	Member	Sell
12:25:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5628		271,256.00	Member	Buy
12:25:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5628		(271,256.00)	Client	Sell
12:29:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Member	Buy
12:31:19	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,500	3,500,000	548.9600		(1,921,360,000.00)	Member	Sell
12:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		(135,705.00)	Client	Sell
12:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5705		135,705.00	Member	Buy
12:38:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5799		67,899.50	Member	Buy
12:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5800		(95,060.00)	Client	Sell
12:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5800		95,060.00	Member	Buy
12:38:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5814		(679,070.00)	Member	Sell
12:39:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5814		(679,070.00)	Member	Sell
12:44:32	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,500	3,500,000	558.9600		(1,956,360,000.00)	Member	Sell
12:45:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5820		2,716,400.00	Member	Buy
12:45:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5820		(2,716,400.00)	Client	Sell
12:48:55	\$ / R 14/03/2016	Foreign Exchange Future	C	13.20	1	1,000	500	500,000	935.0000		467,500,000.00	Client	Buy
12:49:02	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	428.8000		(428,800,000.00)	Client	Sell
12:49:19	\$ / R 14/03/2016	Foreign Exchange Future	C	13.20	1	1,000	500	500,000	935.0000		467,500,000.00	Client	Buy
12:49:26	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	428.8000		(428,800,000.00)	Client	Sell
13:04:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5870		(679,350.00)	Member	Sell
13:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5870		(679,350.00)	Member	Sell
13:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5770		1,289,815.00	Member	Buy
13:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5770		(1,289,815.00)	Client	Sell
13:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6000		2,720,000.00	Member	Buy
13:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6000		(2,720,000.00)	Client	Sell
13:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
13:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
13:27:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5909		135,909.00	Member	Buy
13:27:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5909		(135,909.00)	Client	Sell
13:34:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
13:34:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	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
13:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5931		(67,965.50)	Member	Sell
13:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5931		67,965.50	Client	Buy
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.5906		2,514,261.00	Member	Buy
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5897		4,280,755.50	Member	Buy
13:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5889		(4,280,503.50)	Member	Sell
13:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5889		4,280,503.50	Member	Buy
13:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Member	Buy
13:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5850		(6,792,500.00)	Client	Sell
13:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5819		12,223,710.00	Member	Buy
13:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		1,358,180.00	Member	Buy
13:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4818		1,348,180.00	Member	Buy
13:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5718		(13,571,800.00)	Client	Sell
14:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5828		135,828.00	Member	Buy
14:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5828		(135,828.00)	Client	Sell
14:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		(6,791,500.00)	Client	Sell
14:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5830		6,791,500.00	Member	Buy
14:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5674		(678,370.00)	Client	Sell
14:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5674		678,370.00	Member	Buy
14:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5715		(6,785,750.00)	Member	Sell
14:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5838		(1,358,380.00)	Client	Sell
14:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5838		1,358,380.00	Member	Buy
14:56:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		(6,788,250.00)	Member	Sell
15:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5590		(271,180.00)	Member	Sell
15:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5590		271,180.00	Client	Buy
15:04:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5529		325,269.60	Member	Buy
15:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.5529		(325,269.60)	Client	Sell
15:07:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5554		1,355,540.00	Client	Buy
15:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,246	5,246,000	13.5682		(71,178,777.20)	Member	Sell
15:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,698	5,698,000	13.5652		(77,294,509.60)	Member	Sell
15:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,246	5,246,000	13.5682		71,178,777.20	Client	Buy
15:35:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5575		(338,937.50)	Client	Sell
15:35:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5575		338,937.50	Member	Buy
15:55:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		1,357,100.00	Client	Buy
15:55:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		(1,357,100.00)	Member	Sell
15:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5607		135,607.00	Member	Buy
15:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5607		(135,607.00)	Client	Sell
16:00:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5699		135,699.00	Member	Buy
16:00:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
16:00:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Client	Sell
16:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5683		(13,568,300.00)	Client	Sell
16:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5683		13,568,300.00	Member	Buy
16:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5699		162,838.80	Member	Buy
16:20:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5656		54,262.40	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
16:20:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5656		(54,262.40)	Client	Sell
16:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5712		67,856.00	Client	Buy
16:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5732		(27,146.40)	Member	Sell
16:22:30	\$ / R 11/12/2015	Foreign Exchange Future	C	13.38	1	1,000	12,000	12,000,000	544.9400		(6,539,280,000.00)	Member	Sell
16:22:30	\$ / R 11/12/2015	Foreign Exchange Future	C	13.59	1	1,000	12,000	12,000,000	440.1000		5,281,200,000.00	Member	Buy
16:22:30	\$ / R 11/12/2015	Foreign Exchange Future	P	12.77	1	1,000	12,000	12,000,000	112.5300		1,350,360,000.00	Member	Buy
16:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765		6,788,250.00	Client	Buy
16:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5643		(678,215.00)	Client	Sell
16:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5643		678,215.00	Member	Buy
16:29:19	\$ / R 11/12/2015	Foreign Exchange Future	P	12.77	1	1,000	12,000	12,000,000	108.6900		(1,304,280,000.00)	Client	Sell
16:29:19	\$ / R 11/12/2015	Foreign Exchange Future	P	12.77	1	1,000	12,000	12,000,000	108.6900		1,304,280,000.00	Member	Buy
16:29:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.59	1	1,000	12,000	12,000,000	436.2600		(5,235,120,000.00)	Client	Sell
16:29:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.59	1	1,000	12,000	12,000,000	436.2600		5,235,120,000.00	Member	Buy
16:31:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5627		67,813.50	Member	Buy
16:31:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5627		(67,813.50)	Client	Sell
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Client	Sell
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	Member	Buy
16:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5685		(1,356,850.00)	Client	Sell
16:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5685		1,356,850.00	Member	Buy
16:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5745		(27,149.00)	Client	Sell
16:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5745		27,149.00	Client	Buy
16:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	13.5652		18,150,237.60	Client	Buy
16:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.5652		1,709,215.20	Client	Buy
16:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	939	939,000	13.5652		12,737,722.80	Client	Buy
16:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.5652		11,733,898.00	Client	Buy
16:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,488	1,488,000	13.5652		20,185,017.60	Client	Buy
16:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.5652		12,778,418.40	Client	Buy
16:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.5745		4,045,201.00	Member	Buy
16:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.5745		(4,045,201.00)	Client	Sell
16:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5799		339,497.50	Member	Buy
16:49:53	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.3996		26,799,200.00	Member	Buy
16:49:53	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.3996		(26,799,200.00)	Client	Sell
16:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5689		678,445.00	Member	Buy
16:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5689		(678,445.00)	Client	Sell
16:54:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5749		(1,357,490.00)	Client	Sell
16:54:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5749		678,745.00	Member	Buy
16:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5763		(27,152.60)	Member	Sell
16:56:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.5336		4,533,756.00	Client	Buy
16:57:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5737		(542,948.00)	Member	Sell
16:57:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5737		542,948.00	Client	Buy
17:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7984		(27,596,800.00)	Member	Sell
17:04:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7984		27,596,800.00	Client	Buy
17:37:44	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	1,114	1,114,000	558.9600		622,681,440.00	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
17:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5510		813,060.00	Client	Buy
17:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5510		813,060.00	Client	Buy
17:38:09	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	2,386	2,386,000	558.9600		1,333,678,560.00	Client	Buy
17:39:56	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	1,114	1,114,000	560.2400		624,107,360.00	Client	Buy
17:39:56	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	2,386	2,386,000	560.2400		1,336,732,640.00	Client	Buy
18:01:50	\$ / R 17/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	13.3683		(53,473,200.00)	Member	Sell
18:01:50	\$ / R 17/09/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.3683		(26,736,600.00)	Member	Sell
18:01:50	\$ / R 17/09/2015	Any day expiry		0.00	1	1,000	2,230	2,230,000	13.3683		29,811,309.00	Client	Buy
18:01:50	\$ / R 17/09/2015	Any day expiry		0.00	1	1,000	345	345,000	13.3683		4,612,063.50	Client	Buy
18:01:50	\$ / R 17/09/2015	Any day expiry		0.00	1	1,000	3,425	3,425,000	13.3683		45,786,427.50	Client	Buy
Total Futures					111		50,066	50,066,000			677607590.35		
Total Options					11		54,750	54,750,000			0.00		
Total for \$ / R Any day expiry					122		104,816	104,816,000			20,583,807,590.35		
9:09:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5413		6,770,650.00	Member	Buy
9:09:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5413		(6,770,650.00)	Member	Sell
9:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5433		(2,708,660.00)	Member	Sell
9:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5433		2,708,660.00	Member	Buy
9:35:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5445		1,354,450.00	Member	Buy
9:35:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5445		(1,354,450.00)	Member	Sell
9:50:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5445		1,354,450.00	Member	Buy
9:50:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5445		(1,354,450.00)	Member	Sell
9:53:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5484		1,354,840.00	Member	Buy
9:53:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5484		(1,354,840.00)	Member	Sell
10:04:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5501		(4,065,030.00)	Member	Sell
10:04:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5501		4,065,030.00	Member	Buy
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5520		(6,776,000.00)	Member	Sell
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5520		6,776,000.00	Member	Buy
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5475		(9,483,250.00)	Member	Sell
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5475		9,483,250.00	Member	Buy
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5475		(2,709,500.00)	Member	Sell
10:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5475		2,709,500.00	Member	Buy
10:21:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5415		12,187,350.00	Member	Buy
10:21:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5415		(12,187,350.00)	Member	Sell
10:44:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5319		(5,412,760.00)	Member	Sell
10:44:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5319		5,412,760.00	Member	Buy
10:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5319		(5,412,760.00)	Member	Sell
10:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5319		5,412,760.00	Member	Buy
12:12:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5479		(9,483,530.00)	Member	Sell
12:12:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5479		9,483,530.00	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
Total Futures					13		51	5,100,000			69073230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		51	5,100,000			69,073,230.00		
9:45:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9976		(20,997.60)	Member	Sell
9:45:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9976		20,997.60	Client	Buy
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0054		105,027.00	Member	Buy
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0054		(105,027.00)	Client	Sell
12:24:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0219		420,438.00	Member	Buy
12:24:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0219		(420,438.00)	Client	Sell
12:29:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0331		210,331.00	Member	Buy
12:29:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0331		(210,331.00)	Client	Sell
12:45:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0700		210,700.00	Member	Buy
12:45:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0700		(210,700.00)	Client	Sell
13:25:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0935		210,935.00	Member	Buy
13:25:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0935		(210,935.00)	Client	Sell
14:17:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0801		210,801.00	Member	Buy
14:17:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0801		(210,801.00)	Client	Sell
15:27:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	21.0676		2,654,517.60	Member	Buy
15:29:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	21.0576		2,653,257.60	Member	Buy
15:29:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	21.0576		(2,653,257.60)	Client	Sell
15:55:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0635		210,635.00	Member	Buy
15:55:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0635		(210,635.00)	Client	Sell
16:43:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0799		105,399.50	Member	Buy
16:43:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0799		(105,399.50)	Client	Sell
16:58:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.0627		(842,508.00)	Member	Sell
16:58:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.0627		842,508.00	Client	Buy
Total Futures					12		310	310,000			6528288.50		
Total Options													
Total for £ / R Foreign Exchange Future					12		310	310,000			6,528,288.50		
9:53:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3677		(15,367.70)	Member	Sell
9:53:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3677		15,367.70	Client	Buy
11:16:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3942		15,394.20	Client	Buy
11:16:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3942		(15,394.20)	Member	Sell
11:40:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3860		153,860.00	Client	Buy
11:40:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3860		(153,860.00)	Member	Sell
12:22:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3618		307,236.00	Member	Buy
12:22:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3618		(307,236.00)	Client	Sell
12:28:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3763		153,763.00	Member	Buy
12:28:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3763		(153,763.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:03:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		(76,975.00)	Member	Sell
13:03:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3950		76,975.00	Client	Buy
13:23:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4040		154,040.00	Member	Buy
13:23:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4040		(154,040.00)	Client	Sell
13:33:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4221		(15,422.10)	Member	Sell
13:33:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4221		15,422.10	Client	Buy
13:34:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4180		77,090.00	Client	Buy
13:34:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4180		(77,090.00)	Member	Sell
14:11:12	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	374.9000		(5,623,500,000.00)	Member	Sell
14:11:12	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	227.3000		3,409,500,000.00	Member	Buy
14:15:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3845		153,845.00	Member	Buy
14:15:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3845		(153,845.00)	Client	Sell
15:54:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3748		(153,748.00)	Client	Sell
15:54:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3748		153,748.00	Member	Buy
16:56:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3728		15,372.80	Member	Buy
16:56:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3728		(15,372.80)	Client	Sell
16:58:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3751		15,375.10	Member	Buy
16:58:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3751		(15,375.10)	Client	Sell
16:59:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3749		(614,996.00)	Member	Sell
16:59:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3749		614,996.00	Client	Buy
17:13:34	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	376.5100		(5,647,650,000.00)	Member	Sell
17:13:34	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	376.5100		5,647,650,000.00	Client	Buy
17:14:01	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	225.6900		3,385,350,000.00	Member	Buy
17:14:01	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	225.6900		(3,385,350,000.00)	Client	Sell
Total Futures					14		125	125,000			1922484.90		
Total Options					3		45,000	45,000,000			0.00		
Total for € / R Foreign Exchange Future					17		45,125	45,125,000			13,551,422,484.90		
14:41:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985		(489,925.00)	Member	Sell
14:41:16	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7985		489,925.00	Client	Buy
Total Futures					1		50	50,000			489925.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			489,925.00		
Total Futures					150		50,602	55,651,000			755621518.75		
Total Options					14		99,750	99,750,000			0.00		
Grand Total for all Instruments					164		150,352	155,401,000			34,211,321,518.75		