



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 16/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4782		(43,434,600.00)	Client	Sell
8:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4722		7,236,100.00	Client	Buy
8:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4782		43,434,600.00	Member	Buy
8:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4722		(7,236,100.00)	Member	Sell
8:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4395		14,439,500.00	Member	Buy
8:48:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4395		(14,439,500.00)	Client	Sell
9:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4456		43,336.80	Member	Buy
9:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4456		(43,336.80)	Client	Sell
9:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4500		(2,890,000.00)	Client	Sell
9:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
9:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Client	Buy
9:21:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4500		2,312,000.00	Member	Buy
9:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4476		3,611,900.00	Member	Buy
9:24:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		(144,450.00)	Member	Sell
9:24:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	Client	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4426		(3,610,650.00)	Client	Sell
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4426		3,610,650.00	Member	Buy
9:30:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6833		(1,468,330.00)	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
9:30:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6833		1,468,330.00	Member	Buy
9:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4370		(144,370.00)	Member	Sell
9:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4370		144,370.00	Client	Buy
9:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4359		(144,359.00)	Member	Sell
9:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4359		144,359.00	Client	Buy
9:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4371		(1,299,339.00)	Member	Sell
9:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4371		1,299,339.00	Member	Buy
9:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		(1,443,900.00)	Client	Sell
9:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4390		1,443,900.00	Member	Buy
9:40:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4351		433,053.00	Member	Buy
9:40:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4351		(433,053.00)	Client	Sell
9:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4330		144,330.00	Client	Buy
9:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4330		(144,330.00)	Member	Sell
9:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4275		(2,885,500.00)	Client	Sell
9:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4275		2,885,500.00	Member	Buy
9:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6487		(5,859,480.00)	Member	Sell
9:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6487		5,859,480.00	Member	Buy
10:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6571		(146,571.00)	Member	Sell
10:07:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6571		146,571.00	Member	Buy
10:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4132		144,132.00	Client	Buy
10:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4132		(144,132.00)	Member	Sell
10:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4298		4,328,940.00	Member	Buy
10:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4298		(4,328,940.00)	Member	Sell
10:17:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6740		4,402,200.00	Member	Buy
10:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6743		(7,190,407.00)	Member	Sell
10:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6743		7,190,407.00	Member	Buy
10:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4302		(7,070,798.00)	Member	Sell
10:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4302		7,070,798.00	Member	Buy
10:26:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6715		4,401,450.00	Member	Buy
10:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Member	Buy
10:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4500		578,000.00	Member	Buy
10:37:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		(1,447,210.00)	Member	Sell
10:37:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		1,447,210.00	Member	Buy
10:37:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4735		(4,342,050.00)	Member	Sell
10:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		1,447,210.00	Member	Buy
10:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		(1,447,210.00)	Member	Sell
10:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7136		441,408.00	Member	Buy
10:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7136		(441,408.00)	Member	Sell
10:39:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4625		(7,187,862.50)	Member	Sell
10:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4399		360,997.50	Member	Buy
10:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4399		(360,997.50)	Member	Sell
10:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6844		(367,110.00)	Client	Sell
10:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6844		367,110.00	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
11:09:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4615		144,615.00	Member	Buy
11:09:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4615		(144,615.00)	Client	Sell
11:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4707		14,470.70	Member	Buy
11:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4707		(14,470.70)	Client	Sell
11:21:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4627		144,627.00	Member	Buy
11:21:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4627		(144,627.00)	Client	Sell
11:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4568		(216,852.00)	Client	Sell
11:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4568		216,852.00	Member	Buy
11:25:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4605		28,921,000.00	Client	Buy
11:25:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4605		(28,921,000.00)	Member	Sell
11:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4753		115,802.40	Member	Buy
11:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4753		(115,802.40)	Client	Sell
11:40:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.4653		7,116,927.60	Member	Buy
11:40:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.4653		(7,116,927.60)	Member	Sell
11:40:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.7100		7,237,320.00	Member	Buy
11:40:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.7100		(7,237,320.00)	Member	Sell
11:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4730		14,473,000.00	Member	Buy
11:48:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4669		7,233,450.00	Member	Buy
11:53:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	14.4690		31,397,730.00	Member	Buy
11:53:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4690		(4,340,700.00)	Member	Sell
11:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4740		72,370.00	Member	Buy
11:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4740		(72,370.00)	Client	Sell
11:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4896		(231,833.60)	Member	Sell
11:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4896		231,833.60	Client	Buy
11:57:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6690		(4,400,700.00)	Client	Sell
11:57:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6690		4,400,700.00	Member	Buy
12:13:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4779		(217,168.50)	Member	Sell
12:13:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4779		217,168.50	Client	Buy
12:15:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7234		(44,170.20)	Member	Sell
12:15:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7234		44,170.20	Member	Buy
12:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4787		(43,436.10)	Member	Sell
12:16:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4877		43,463.10	Client	Buy
12:16:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4877		(43,463.10)	Member	Sell
12:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4828		(144,828.00)	Member	Sell
12:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4828		144,828.00	Client	Buy
12:20:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7309		(7,321,257.30)	Member	Sell
12:20:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7309		7,321,257.30	Member	Buy
12:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4861		(7,199,591.70)	Member	Sell
12:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4861		7,199,591.70	Member	Buy
12:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4895		(43,468.50)	Member	Sell
12:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4895		43,468.50	Member	Buy
12:21:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7454		(7,372,700.00)	Member	Sell
12:21:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7454		7,372,700.00	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
12:21:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		362,500.00	Member	Buy
12:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5099		(5,803,960.00)	Member	Sell
12:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5099		5,803,960.00	Client	Buy
12:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5019		(4,350,570.00)	Member	Sell
12:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5019		4,350,570.00	Client	Buy
12:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5018		435,054.00	Client	Buy
12:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5018		(435,054.00)	Member	Sell
12:25:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5019		(87,011.40)	Member	Sell
12:25:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5019		87,011.40	Client	Buy
12:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5052		1,450,520.00	Member	Buy
12:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5052		(1,450,520.00)	Member	Sell
12:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5036		7,251,800.00	Client	Buy
12:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5036		(7,251,800.00)	Member	Sell
12:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4901		(7,245,050.00)	Member	Sell
12:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4901		7,245,050.00	Member	Buy
12:38:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4998		724,990.00	Client	Buy
12:38:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4998		(724,990.00)	Member	Sell
12:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.4628		13,739,660.00	Member	Buy
12:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.4628		(13,305,776.00)	Client	Sell
12:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.4628		(13,739,660.00)	Client	Sell
12:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.4628		13,305,776.00	Member	Buy
12:43:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4628		(26,033,040.00)	Client	Sell
12:43:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4628		26,033,040.00	Member	Buy
13:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4974		304,445.40	Client	Buy
13:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4974		(304,445.40)	Member	Sell
13:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4737		7,236,850.00	Member	Buy
13:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4737		(7,236,850.00)	Member	Sell
13:20:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7188		(7,359,400.00)	Member	Sell
13:20:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7188		7,359,400.00	Member	Buy
13:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4763		(28,952.60)	Member	Sell
13:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4763		28,952.60	Client	Buy
13:41:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Member	Sell
13:41:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		14,475.00	Client	Buy
13:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7199		(14,719.90)	Member	Sell
13:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7199		14,719.90	Member	Buy
13:44:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.7420		(1,061,424.00)	Member	Sell
13:44:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.7420		1,061,424.00	Client	Buy
13:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4620		7,231,000.00	Member	Buy
13:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4620		(7,231,000.00)	Member	Sell
13:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4597		1,445,970.00	Client	Buy
13:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4597		(1,445,970.00)	Member	Sell
14:03:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4657		7,232,850.00	Member	Buy
14:03:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4657		(7,232,850.00)	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
14:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7121		7,356,050.00	Member	Buy
14:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7121		(7,356,050.00)	Member	Sell
14:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4645		(72,322.50)	Client	Sell
14:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4645		72,322.50	Member	Buy
14:13:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7440		(14,744,000.00)	Member	Sell
14:13:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7065		(14,706,500.00)	Member	Sell
14:13:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7440		14,744,000.00	Client	Buy
14:13:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7065		14,706,500.00	Client	Buy
14:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4900		(2,173,500.00)	Member	Sell
14:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4900		2,173,500.00	Client	Buy
14:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9510		7,475,500.00	Member	Buy
14:15:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9510		(7,475,500.00)	Member	Sell
14:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4627		7,231,350.00	Member	Buy
14:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4627		(7,231,350.00)	Member	Sell
14:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7066		7,353,300.00	Member	Buy
14:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7066		(7,353,300.00)	Member	Sell
14:19:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9455		7,472,750.00	Member	Buy
14:19:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9455		(7,472,750.00)	Member	Sell
14:20:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2119		7,605,950.00	Member	Buy
14:20:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2119		(7,605,950.00)	Member	Sell
14:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2089		7,604,450.00	Member	Buy
14:20:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2089		(7,604,450.00)	Member	Sell
14:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4600		173,520.00	Client	Buy
14:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4600		(173,520.00)	Member	Sell
14:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7064		(1,470,640.00)	Client	Sell
14:34:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7064		1,470,640.00	Member	Buy
14:42:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4490		72,245,000.00	Member	Buy
14:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6805		(73,402.50)	Client	Sell
14:48:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6805		73,402.50	Member	Buy
14:48:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4362		(72,181.00)	Member	Sell
14:48:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4362		72,181.00	Client	Buy
14:48:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6805		(734,025.00)	Client	Sell
14:48:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6805		734,025.00	Member	Buy
14:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4362		721,810.00	Client	Buy
14:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4362		(721,810.00)	Member	Sell
14:50:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	668	668,000	14.4427		9,647,723.60	Client	Buy
14:50:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	668	668,000	14.4427		(9,647,723.60)	Member	Sell
14:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4330		(72,165.00)	Member	Sell
14:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4330		72,165.00	Client	Buy
14:52:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4300		(101,010.00)	Member	Sell
14:52:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4300		101,010.00	Client	Buy
14:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6725		806,987.50	Member	Buy
14:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.6725		(806,987.50)	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
14:56:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4279		793,534.50	Member	Buy
14:56:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4279		(793,534.50)	Member	Sell
15:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4377		(2,887,540.00)	Member	Sell
15:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4377		2,887,540.00	Client	Buy
15:44:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4831		144,831.00	Member	Buy
15:44:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4831		(144,831.00)	Client	Sell
15:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4800		(1,448,000.00)	Client	Sell
15:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4800		1,448,000.00	Member	Buy
15:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3990		7,199,500.00	Member	Buy
15:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4440		(72,220,000.00)	Client	Sell
16:04:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4375		7,218,750.00	Member	Buy
16:04:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4375		(7,218,750.00)	Member	Sell
16:11:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6819		(1,468,190.00)	Client	Sell
16:11:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6819		1,468,190.00	Member	Buy
16:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4625		144,625.00	Client	Buy
16:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4625		(144,625.00)	Member	Sell
16:31:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.6940		6,230,256.00	Member	Buy
16:31:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.6940		(6,230,256.00)	Client	Sell
16:56:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
16:56:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4500		(578,000.00)	Client	Sell
16:57:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4399		(144,399.00)	Client	Sell
16:57:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4399		144,399.00	Member	Buy
16:59:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Client	Buy
16:59:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
16:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
17:39:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		(362,500.00)	Client	Sell
17:43:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4725		(7,192,832.50)	Member	Sell
17:43:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4725		7,192,832.50	Client	Buy
Total Futures					109		36,851	36,851,000			535 986 749.60		
Total Options													
Total for \$ / R Foreign Exchange Future					109		36,851	36,851,000			535,986,749.60		
9:37:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4371		7,218,550.00	Member	Buy
9:37:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4371		(7,218,550.00)	Member	Sell
9:59:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6487		7,324,350.00	Member	Buy
9:59:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6487		(7,324,350.00)	Member	Sell
9:59:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6486		(7,324,300.00)	Member	Sell
9:59:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6486		7,324,300.00	Member	Buy
9:59:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6476		7,323,800.00	Member	Buy
9:59:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6476		(7,323,800.00)	Member	Sell
9:59:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4037		7,201,850.00	Member	Buy
9:59:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4037		(7,201,850.00)	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
10:02:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6682		(1,466,820.00)	Member	Sell
10:02:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6682		1,466,820.00	Member	Buy
10:06:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4108		(4,323,240.00)	Member	Sell
10:06:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4108		4,323,240.00	Member	Buy
10:06:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4106		4,323,180.00	Member	Buy
10:06:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4106		(4,323,180.00)	Member	Sell
10:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.6771		(13,209,390.00)	Member	Sell
10:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.6771		13,209,390.00	Member	Buy
10:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4331		(12,989,790.00)	Member	Sell
10:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4331		12,989,790.00	Member	Buy
11:23:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4657		2,893,140.00	Member	Buy
11:23:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4657		(2,893,140.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4738		(7,236,900.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4738		7,236,900.00	Member	Buy
12:20:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4894		7,244,700.00	Member	Buy
12:20:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4894		(7,244,700.00)	Member	Sell
12:21:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7454		7,372,700.00	Member	Buy
12:21:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7454		(7,372,700.00)	Member	Sell
12:25:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4967		2,899,340.00	Member	Buy
12:25:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4967		(2,899,340.00)	Member	Sell
12:35:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4881		7,244,050.00	Member	Buy
12:35:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4881		(7,244,050.00)	Member	Sell
12:35:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7326		(7,366,300.00)	Member	Sell
12:35:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7326		7,366,300.00	Member	Buy
12:36:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4842		7,242,100.00	Member	Buy
12:36:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4842		(7,242,100.00)	Member	Sell
13:20:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4737		7,236,850.00	Member	Buy
13:20:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4737		(7,236,850.00)	Member	Sell
13:20:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4690		7,234,500.00	Member	Buy
13:20:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4690		(7,234,500.00)	Member	Sell
13:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4691		(7,234,550.00)	Member	Sell
13:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4691		7,234,550.00	Member	Buy
13:51:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4606		5,784,240.00	Member	Buy
13:51:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4606		(5,784,240.00)	Member	Sell
14:03:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4657		7,232,850.00	Member	Buy
14:03:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4657		(7,232,850.00)	Member	Sell
14:03:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7121		14,712,100.00	Member	Buy
14:03:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7121		(14,712,100.00)	Member	Sell
14:15:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9510		7,475,500.00	Member	Buy
14:15:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9510		(7,475,500.00)	Member	Sell
14:15:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9510		7,475,500.00	Member	Buy
14:15:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9510		(7,475,500.00)	Member	Sell
14:18:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4627		7,231,350.00	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
14:18:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4627		(7,231,350.00)	Member	Sell
14:19:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7071		14,707,100.00	Member	Buy
14:19:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7071		(14,707,100.00)	Member	Sell
14:20:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9460		7,473,000.00	Member	Buy
14:20:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9460		(7,473,000.00)	Member	Sell
14:20:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9460		7,473,000.00	Member	Buy
14:20:05	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9460		(7,473,000.00)	Member	Sell
16:04:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4306		(7,215,300.00)	Member	Sell
16:04:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4306		7,215,300.00	Member	Buy
Total Futures					31		158	15,800,000			230 690 340.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					31		158	15,800,000			230,690,340.00		
9:16:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9799		(219,799.00)	Client	Sell
9:16:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9799		219,799.00	Member	Buy
11:23:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9799		219,799.00	Member	Buy
11:23:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9799		(219,799.00)	Client	Sell
12:21:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0416		(4,408,320.00)	Member	Sell
12:21:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0416		4,408,320.00	Member	Buy
12:23:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0392		(4,407,840.00)	Member	Sell
12:23:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0392		4,407,840.00	Member	Buy
12:23:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0367		(176,293.60)	Member	Sell
12:23:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0367		176,293.60	Client	Buy
16:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9199		219,199.00	Client	Buy
16:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9199		(219,199.00)	Member	Sell
16:59:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9586		(43,917.20)	Member	Sell
16:59:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.9586		43,917.20	Client	Buy
Total Futures					7		440	440,000			9 695 167.80		
Total Options													
Total for £ / R Foreign Exchange Future					7		440	440,000			9,695,167.80		
13:44:26	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1202		(589,127.00)	Member	Sell
13:44:26	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	49	4,900,000	0.1202		589,127.00	Client	Buy
Total Futures					1		49	4,900,000			589 127.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		49	4,900,000			589,127.00		
8:33:14	€ / R 11/12/2015	Foreign Exchange Future	C	16.31	1	1,000	23,125	23,125,000	15.8600		366,762,500.00	Client	Buy
8:33:14	€ / R 11/12/2015	Foreign Exchange Future	C	16.31	1	1,000	23,125	23,125,000	51.8600		(1,199,262,500.00)	Client	Sell
9:46:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5060		7,753,000.00	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
9:46:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5060		(7,753,000.00)	Member	Sell
9:46:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8050		7,902,500.00	Member	Buy
9:46:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8050		(7,902,500.00)	Member	Sell
9:46:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5052		(7,752,600.00)	Member	Sell
9:46:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5052		7,752,600.00	Member	Buy
9:46:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8042		7,902,100.00	Member	Buy
9:46:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8042		(7,902,100.00)	Member	Sell
10:02:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8050		(158,050.00)	Client	Sell
10:02:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8050		158,050.00	Member	Buy
11:54:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5532		(3,888,300.00)	Member	Sell
11:54:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5532		3,888,300.00	Member	Buy
12:08:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8405		158,405.00	Member	Buy
12:08:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8405		(158,405.00)	Client	Sell
12:21:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5465		3,886,625.00	Member	Buy
12:21:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5465		(3,886,625.00)	Member	Sell
12:28:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5433		77,716,500.00	Client	Buy
12:28:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5433		(77,716,500.00)	Member	Sell
13:44:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8625		(95,175.00)	Member	Sell
13:44:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8625		95,175.00	Client	Buy
14:15:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5392		7,769,600.00	Member	Buy
14:15:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5392		(7,769,600.00)	Member	Sell
14:19:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8401		5,544,035.00	Member	Buy
14:19:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.8401		(5,544,035.00)	Member	Sell
14:19:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8401		2,376,015.00	Member	Buy
14:19:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8401		(2,376,015.00)	Member	Sell
14:19:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5337		7,766,850.00	Member	Buy
14:19:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5337		(7,766,850.00)	Member	Sell
14:20:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8351		3,958,775.00	Member	Buy
14:20:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8351		(3,958,775.00)	Member	Sell
14:20:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8351		3,958,775.00	Member	Buy
14:20:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8351		(3,958,775.00)	Member	Sell
14:20:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5260		(3,881,500.00)	Member	Sell
14:20:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5260		3,881,500.00	Member	Buy
14:21:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8274		3,956,850.00	Member	Buy
14:21:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8274		(3,956,850.00)	Member	Sell
14:25:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5158		(775,790.00)	Client	Sell
14:25:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5158		775,790.00	Member	Buy
Total Futures					19		10,076	10,076,000			157 201 445.00		
Total Options					1		23,125	23,125,000			0.00		
Total for € / R Foreign Exchange Future					20		33,201	33,201,000			940,213,945.00		
10:47:05	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2831		(1,028,310.00)	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
10:48:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2810		(1,028,100.00)	Member	Sell
10:48:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2821		2,056,420.00	Client	Buy
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.40	1	1,000	200	200,000	47.4800		9,496,000.00	Member	Buy
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	P	9.80	1	1,000	200	200,000	94.3200		18,864,000.00	Member	Buy
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	C	10.40	1	1,000	200	200,000	327.4600		(65,492,000.00)	Member	Sell
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	C	10.40	1	1,000	200	200,000	327.4600		65,492,000.00	Client	Buy
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	P	9.80	1	1,000	200	200,000	94.3200		(18,864,000.00)	Client	Sell
13:06:43	AU\$ / R 14/03/2016	Foreign Exchange Future	C	11.40	1	1,000	200	200,000	47.4800		(9,496,000.00)	Client	Sell
13:44:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.4075		1,155,232.50	Member	Buy
13:44:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.4075		(1,155,232.50)	Client	Sell
13:53:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3935		3,637,725.00	Member	Buy
13:53:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3935		(3,637,725.00)	Member	Sell
13:53:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3935		1,559,025.00	Member	Buy
13:53:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3935		(1,559,025.00)	Member	Sell
14:16:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2633		5,131,650.00	Member	Buy
14:16:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2633		(5,131,650.00)	Member	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3880		3,635,800.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3880		(3,635,800.00)	Member	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3880		1,558,200.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3880		(1,558,200.00)	Member	Sell
14:22:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3754		1,037,540.00	Member	Buy
14:22:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3754		(1,037,540.00)	Client	Sell
14:24:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3795		(363,282.50)	Client	Sell
14:24:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3795		363,282.50	Member	Buy
Total Futures					10		1,946	1,946,000			20 134 870.00		
Total Options					3		600	600,000			0.00		
Total for AU\$ / R Foreign Exchange Future					13		2,546	2,546,000			113,986,870.00		
10:21:42	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0382		(22,076.40)	Member	Sell
10:21:42	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0382		22,076.40	Client	Buy
Total Futures					1		2	2,000			22 076.40		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		2	2,000			22,076.40		
13:44:26	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7200		191,360.00	Member	Buy
13:44:26	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7200		(191,360.00)	Client	Sell
Total Futures					1		13	13,000			191 360.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		13	13,000			191,360.00		

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
10:20:41	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3846		(75,076,800.00)	Client	Sell
10:20:41	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3846		75,076,800.00	Member	Buy
14:28:47	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3418		(74,734,400.00)	Member	Sell
14:28:47	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3418		74,734,400.00	Client	Buy
Total Futures					2		16,000	16,000,000			149 811 200.00		
Total Options													
Total for NZ\$ / R Any day expiry					2		16,000	16,000,000			149,811,200.00		
11:25:38	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.0717		5,358,500.00	Member	Buy
11:25:38	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.0717		(5,358,500.00)	Client	Sell
11:45:49	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	220	2,200,000	1.0717		(2,357,740.00)	Client	Sell
11:45:49	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	220	2,200,000	1.0717		2,357,740.00	Member	Buy
Total Futures					2		720	7,200,000			7 716 240.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		720	7,200,000			7,716,240.00		
Total Futures					183		66,255	93,228,000			1 112 038 575.80		
Total Options					4		23,725	23,725,000			0.00		
Grand Total for all Instruments					187		89,980	116,953,000			1,988,903,075.80		