



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 13/10/2015

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
8:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5220		(67,610,000.00)	Member	Sell
8:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4885		337,212.50	Member	Buy
8:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4885		(337,212.50)	Client	Sell
8:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5220		67,610,000.00	Client	Buy
9:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4895		1,348,950.00	Member	Buy
9:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4812		404,436.00	Member	Buy
9:05:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4812		(404,436.00)	Client	Sell
9:05:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4805		1,348,050.00	Member	Buy
9:05:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4805		(1,348,050.00)	Client	Sell
9:05:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4916		(6,745,800.00)	Member	Sell
9:05:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4916		6,745,800.00	Member	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4895		(1,348,950.00)	Client	Sell
9:07:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4904		161,884.80	Member	Buy
9:07:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4904		(161,884.80)	Client	Sell
9:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1705		(52,430,850.00)	Member	Sell
9:08:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.1705		52,430,850.00	Client	Buy
9:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4110		26,822,000.00	Client	Buy
9:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4110		(26,822,000.00)	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
9:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4959		13,495.90	Member	Buy
9:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4959		(13,495.90)	Client	Sell
9:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5020		405,060.00	Client	Buy
9:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5020		(405,060.00)	Member	Sell
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5100		(945,700.00)	Client	Sell
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5100		945,700.00	Member	Buy
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5102		13,510.20	Member	Buy
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5102		(13,510.20)	Client	Sell
9:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Client	Sell
9:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Member	Buy
9:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5210		6,625,290.00	Member	Buy
9:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5210		(6,625,290.00)	Member	Sell
9:18:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5295		(27,059.00)	Client	Sell
9:18:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5295		27,059.00	Member	Buy
9:18:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5400		(108,320.00)	Client	Sell
9:18:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5400		108,320.00	Member	Buy
9:25:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5112		175,645.60	Member	Buy
9:25:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5112		(175,645.60)	Client	Sell
9:30:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5265		(10,821,200.00)	Client	Sell
9:30:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5265		10,821,200.00	Member	Buy
9:35:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5335		135,335.00	Member	Buy
9:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5335		(135,335.00)	Client	Sell
9:35:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5343		(6,767,150.00)	Member	Sell
9:35:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5343		6,767,150.00	Member	Buy
9:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Client	Sell
9:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Member	Buy
9:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5407		135,407.00	Member	Buy
9:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5407		(135,407.00)	Client	Sell
9:37:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5392		203,088.00	Member	Buy
9:37:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5392		(203,088.00)	Client	Sell
9:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5405		(135,405.00)	Member	Sell
9:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5405		135,405.00	Client	Buy
9:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5544		(67,772.00)	Member	Sell
9:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5544		67,772.00	Client	Buy
9:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5507		6,775,350.00	Member	Buy
9:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5507		(6,775,350.00)	Member	Sell
9:46:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5325		27,065,000.00	Client	Buy
9:46:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5325		(27,065,000.00)	Member	Sell
9:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5506		135,506.00	Member	Buy
9:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5506		(135,506.00)	Client	Sell
9:49:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Member	Buy
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5692		5,224,142.00	Member	Buy
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5692		(5,224,142.00)	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
9:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5699		5,224,411.50	Member	Buy
9:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.5699		(5,224,411.50)	Member	Sell
9:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5750		(271,500.00)	Member	Sell
9:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5750		271,500.00	Client	Buy
9:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4272		(1,342,720.00)	Member	Sell
9:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		135,650.00	Client	Buy
9:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5650		(135,650.00)	Member	Sell
9:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7881		(137,881.00)	Member	Sell
9:54:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7881		137,881.00	Member	Buy
9:54:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Client	Sell
10:03:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5537		203,305.50	Member	Buy
10:03:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5537		(203,305.50)	Client	Sell
10:04:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5575		(135,575.00)	Member	Sell
10:04:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5575		135,575.00	Client	Buy
10:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5745		108,596.00	Member	Buy
10:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5745		(108,596.00)	Client	Sell
10:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5750		54,300.00	Member	Buy
10:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5750		(54,300.00)	Client	Sell
10:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5766		(5,430,640.00)	Member	Sell
10:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5766		5,430,640.00	Member	Buy
10:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5889		(67,944.50)	Client	Sell
10:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5889		67,944.50	Member	Buy
10:15:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5839		(1,358,390.00)	Client	Sell
10:15:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5839		1,358,390.00	Member	Buy
10:23:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5880		(679,400.00)	Member	Sell
10:23:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5880		679,400.00	Member	Buy
10:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5812		6,790,600.00	Member	Buy
10:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5712		(6,785,600.00)	Client	Sell
10:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4812		674,060.00	Member	Buy
10:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
10:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
10:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6063		(176,881.90)	Member	Sell
10:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6063		176,881.90	Client	Buy
10:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5850		(2,717,000.00)	Client	Sell
10:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5850		2,717,000.00	Member	Buy
10:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5729		67,864.50	Member	Buy
10:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5729		(67,864.50)	Client	Sell
10:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5671		27,134.20	Member	Buy
10:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5671		(27,134.20)	Client	Sell
10:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5700		(81,420.00)	Client	Sell
10:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5700		81,420.00	Member	Buy
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5321		(54,128.40)	Member	Sell
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5321		54,128.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5321		(717,201.30)	Member	Sell
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5321		717,201.30	Client	Buy
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5321		(3,044,722.50)	Member	Sell
11:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5321		3,044,722.50	Client	Buy
11:26:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,071	2,071,000	13.4950		(27,948,145.00)	Member	Sell
11:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5873		6,793,650.00	Member	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5823		(6,791,150.00)	Client	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5373		676,865.00	Member	Buy
11:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5843		679,215.00	Member	Buy
11:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5843		(679,215.00)	Client	Sell
11:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5863		1,018,972.50	Member	Buy
11:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5863		(1,018,972.50)	Client	Sell
11:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
11:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
11:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		(81,600.00)	Client	Sell
11:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		81,600.00	Member	Buy
11:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5865		(12,227,850.00)	Member	Sell
11:49:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5865		13,586,500.00	Client	Buy
11:49:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5865		(1,358,650.00)	Member	Sell
11:50:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5795		13,579.50	Member	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5795		(12,221,550.00)	Client	Sell
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5795		12,221,550.00	Member	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5792		(1,357,920.00)	Client	Sell
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.5792		1,344,340.80	Member	Buy
11:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5766		12,218,940.00	Member	Buy
11:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5766		(12,218,940.00)	Client	Sell
11:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5764		1,357,640.00	Member	Buy
11:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5764		(1,357,640.00)	Client	Sell
11:51:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5765		(4,072,950.00)	Client	Sell
11:51:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5765		4,072,950.00	Member	Buy
12:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6034		6,801,700.00	Member	Buy
12:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6034		(6,801,700.00)	Member	Sell
12:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	13.6002		17,857,062.60	Member	Buy
12:08:22	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	1,313	1,313,000	13.4580		(17,670,354.00)	Member	Sell
12:08:22	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	413	413,000	13.4540		(5,556,502.00)	Member	Sell
12:08:22	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	1,313	1,313,000	13.4580		17,670,354.00	Client	Buy
12:08:22	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	413	413,000	13.4540		5,556,502.00	Client	Buy
12:10:30	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	413	413,000	13.4563		5,557,451.90	Member	Buy
12:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5979		(815,874.00)	Member	Sell
12:15:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6079		(816,474.00)	Member	Sell
12:15:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6079		816,474.00	Client	Buy
12:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	13.5928		7,978,973.60	Client	Buy
12:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	13.5928		(7,978,973.60)	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
12:18:47	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	587	587,000	13.4523		7,896,500.10	Member	Buy
12:18:47	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	587	587,000	13.4523		(7,896,500.10)	Client	Sell
12:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		6,783,000.00	Member	Buy
12:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		(6,783,000.00)	Member	Sell
12:49:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5682		6,784,100.00	Member	Buy
12:49:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5678		(13,567,800.00)	Client	Sell
12:49:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5675		6,783,750.00	Member	Buy
12:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5733		542,932.00	Member	Buy
12:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5733		(542,932.00)	Member	Sell
12:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
12:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
13:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5971		339,927.50	Member	Buy
13:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5971		(339,927.50)	Client	Sell
13:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8180		(34,545,000.00)	Member	Sell
13:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5822		27,164,400.00	Member	Buy
13:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5822		(27,164,400.00)	Client	Sell
13:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8180		34,545,000.00	Client	Buy
13:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Client	Sell
13:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		680,000.00	Member	Buy
13:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6232		340,580.00	Client	Buy
13:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6232		(340,580.00)	Member	Sell
13:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6155		6,807,750.00	Client	Buy
13:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6155		(6,807,750.00)	Member	Sell
13:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6126		68,063.00	Client	Buy
13:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6126		(68,063.00)	Member	Sell
13:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8176		69,088.00	Member	Buy
13:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8176		(69,088.00)	Client	Sell
13:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4376		(53,750,400.00)	Member	Sell
13:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4376		53,750,400.00	Client	Buy
14:15:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
14:15:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
14:16:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.5987		6,459,382.50	Member	Buy
14:16:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.5987		(6,459,382.50)	Member	Sell
14:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5957		6,797,850.00	Member	Buy
14:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5957		(6,797,850.00)	Member	Sell
14:45:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6099		6,804,950.00	Member	Buy
14:45:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6099		(6,804,950.00)	Member	Sell
14:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6195		6,809,750.00	Member	Buy
14:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6195		(6,809,750.00)	Member	Sell
14:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6220		136,220.00	Member	Buy
14:58:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6239		136,239.00	Member	Buy
14:59:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Member	Buy
14:59:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6165		136,165.00	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
15:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6180		136,180.00	Member	Buy
15:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6210		(681,050.00)	Client	Sell
15:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6158		4,084,740.00	Member	Buy
15:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6158		(4,084,740.00)	Member	Sell
15:08:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6158		(4,084,740.00)	Member	Sell
15:08:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6158		4,084,740.00	Member	Buy
15:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8386		(415,158.00)	Member	Sell
15:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8386		4,151,580.00	Member	Buy
15:09:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		68,050.00	Client	Buy
15:09:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6100		(68,050.00)	Member	Sell
15:10:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8286		(4,148,580.00)	Client	Sell
15:10:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8286		4,148,580.00	Member	Buy
15:18:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6300		(449,790.00)	Client	Sell
15:18:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6300		449,790.00	Client	Buy
15:18:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6300		913,210.00	Member	Buy
15:18:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6300		(913,210.00)	Client	Sell
15:21:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
15:21:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
15:21:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
15:21:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
15:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6365		1,268,194.50	Member	Buy
15:25:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6313		68,156.50	Member	Buy
15:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.6325		5,548,427.50	Member	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6313		(68,156.50)	Client	Sell
15:26:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6232		(6,811,600.00)	Client	Sell
15:26:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5332		676,660.00	Member	Buy
15:51:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6042		136,042.00	Member	Buy
15:51:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6042		(136,042.00)	Client	Sell
15:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		(6,802,250.00)	Client	Sell
15:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		6,802,250.00	Member	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4950		2,833,950.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4950		1,619,400.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4950		40,485.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.4950		4,075,490.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.4950		1,740,855.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4950		3,252,295.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.4950		1,430,470.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.4950		2,105,220.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.4950		2,510,070.00	Client	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	618	618,000	13.4950		8,339,910.00	Client	Buy
15:57:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6225		2,724,500.00	Member	Buy
16:01:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5930		6,796,500.00	Member	Buy
16:01:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5930		(6,796,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5896		5,435,840.00	Member	Buy
16:01:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5896		(5,435,840.00)	Member	Sell
16:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5910		(1,223,190.00)	Member	Sell
16:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5910		1,223,190.00	Member	Buy
16:28:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6225		(2,724,500.00)	Client	Sell
16:31:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5571		(6,778,550.00)	Member	Sell
16:31:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5571		6,778,550.00	Member	Buy
16:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Client	Buy
16:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Member	Sell
18:01:55	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.4637		13,463,700.00	Member	Buy
18:01:55	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	765	765,000	13.4637		(10,299,730.50)	Member	Sell
18:01:55	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	235	235,000	13.4637		(3,163,969.50)	Member	Sell
Total Futures					123		46,722	46,722,000			635432916.90		
Total Options													
Total for \$ / R Any day expiry					123		46,722	46,722,000			635,432,916.90		
9:07:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4952		12,145,680.00	Member	Buy
9:07:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4952		(12,145,680.00)	Member	Sell
9:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5011		(4,050,330.00)	Member	Sell
9:07:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5011		4,050,330.00	Member	Buy
9:13:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5146		(4,054,380.00)	Member	Sell
9:13:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5146		4,054,380.00	Member	Buy
9:15:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5213		(1,352,130.00)	Member	Sell
9:15:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5213		1,352,130.00	Member	Buy
9:49:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5592		(12,203,280.00)	Member	Sell
9:49:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5592		12,203,280.00	Member	Buy
9:49:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5697		1,356,970.00	Member	Buy
9:49:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5697		(1,356,970.00)	Member	Sell
10:16:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5921		5,436,840.00	Member	Buy
10:16:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5921		(5,436,840.00)	Member	Sell
10:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6000		(1,360,000.00)	Client	Sell
10:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6000		1,360,000.00	Member	Buy
10:41:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5763		(6,788,150.00)	Member	Sell
10:41:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5763		6,788,150.00	Member	Buy
10:42:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5712		(6,785,600.00)	Member	Sell
10:42:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5712		6,785,600.00	Member	Buy
11:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5859		(1,358,590.00)	Member	Sell
11:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5859		1,358,590.00	Member	Buy
11:33:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5819		5,432,760.00	Member	Buy
11:33:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5819		(5,432,760.00)	Member	Sell
11:43:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5793		2,715,860.00	Member	Buy
11:43:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5793		(2,715,860.00)	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
11:43:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5734		(2,714,680.00)	Member	Sell
11:43:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5734		2,714,680.00	Member	Buy
12:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5666		(12,209,940.00)	Member	Sell
12:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5666		12,209,940.00	Member	Buy
12:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5666		1,356,660.00	Member	Buy
12:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5666		(1,356,660.00)	Member	Sell
12:54:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5617		(1,356,170.00)	Member	Sell
12:54:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5617		1,356,170.00	Member	Buy
14:15:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5965		6,798,250.00	Member	Buy
14:15:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5965		(6,798,250.00)	Member	Sell
14:16:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5983		(12,238,470.00)	Member	Sell
14:16:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5983		12,238,470.00	Member	Buy
14:16:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5987		1,359,870.00	Member	Buy
14:16:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5987		(1,359,870.00)	Member	Sell
14:57:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6267		(6,813,350.00)	Member	Sell
14:57:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6267		6,813,350.00	Member	Buy
15:01:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6261		12,263,490.00	Member	Buy
15:01:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6261		(12,263,490.00)	Member	Sell
16:01:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5896		1,358,960.00	Member	Buy
16:01:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5896		(1,358,960.00)	Member	Sell
16:03:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5908		(12,231,720.00)	Member	Sell
16:03:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5908		12,231,720.00	Member	Buy
16:19:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5929		1,359,290.00	Member	Buy
16:19:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5929		(1,359,290.00)	Member	Sell
Total Futures					25		101	10,100,000			137101420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		101	10,100,000			137,101,420.00		
9:29:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7695		(103,847.50)	Member	Sell
9:29:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7695		103,847.50	Member	Buy
9:29:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7771		(103,885.50)	Member	Sell
9:29:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7771		103,885.50	Member	Buy
9:33:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7740		(207,740.00)	Member	Sell
9:33:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7740		207,740.00	Member	Buy
10:09:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8375		(208,375.00)	Member	Sell
10:09:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8375		208,375.00	Client	Buy
11:06:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7880		124,728.00	Client	Buy
11:06:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7880		(124,728.00)	Member	Sell
15:57:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	20.7090		7,351,695.00	Member	Buy
16:29:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	20.7090		(7,351,695.00)	Client	Sell
16:52:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6762		(1,033,810.00)	Member	Sell
16:52:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6762		1,033,810.00	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
Total Futures					7		441	441,000			9134081.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		441	441,000			9,134,081.00		
8:57:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2990		3,824,750.00	Member	Buy
9:05:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3546		7,677,300.00	Member	Buy
9:05:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3559		153,559.00	Member	Buy
9:05:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3559		(153,559.00)	Client	Sell
9:18:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4352		77,176.00	Member	Buy
9:18:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4352		(77,176.00)	Client	Sell
9:52:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4825		(3,870,625.00)	Member	Sell
9:56:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4814		309,628.00	Member	Buy
9:56:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4814		(309,628.00)	Client	Sell
10:11:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2920		(3,823,000.00)	Client	Sell
10:11:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2920		3,823,000.00	Member	Buy
10:12:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4855		3,871,375.00	Client	Buy
10:12:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4855		(3,871,375.00)	Member	Sell
10:43:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4600		(510,180.00)	Client	Sell
10:43:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4600		510,180.00	Member	Buy
10:53:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.4901		4,104,876.50	Member	Buy
11:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.4434		2,563,604.40	Client	Buy
11:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.4434		1,945,868.40	Client	Buy
11:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.4434		(1,945,868.40)	Member	Sell
11:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.4434		(2,563,604.40)	Member	Sell
12:28:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4660		541,310.00	Client	Buy
12:28:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4660		(541,310.00)	Member	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4801		(325,082.10)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4801		650,164.20	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4801		325,082.10	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.4801		572,763.70	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4801		928,806.00	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		(77,400.50)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4801		(510,843.30)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		77,400.50	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4801		(928,806.00)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4801		61,920.40	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4801		975,246.30	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4801		(975,246.30)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.4801		(572,763.70)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4801		(650,164.20)	Client	Sell
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4801		510,843.30	Member	Buy
12:32:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4801		(61,920.40)	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
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3446		(429,648.80)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3446		(675,162.40)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3446		230,169.00	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3446		46,033.80	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.3446		1,396,358.60	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3446		76,723.00	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3446		690,507.00	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3446		721,196.20	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3446		352,925.80	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3446		(46,033.80)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3446		(675,162.40)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.3446		(721,196.20)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.3446		(2,378,413.00)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.3446		(1,396,358.60)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3446		(690,507.00)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3446		675,162.40	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.3446		675,162.40	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.3446		(352,925.80)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3446		(76,723.00)	Client	Sell
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.3446		2,378,413.00	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3446		429,648.80	Member	Buy
12:34:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3446		(230,169.00)	Client	Sell
13:42:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4983		542,440.50	Member	Buy
13:42:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4983		(542,440.50)	Client	Sell
14:57:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5390		543,865.00	Client	Buy
14:57:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5390		(543,865.00)	Member	Sell
15:53:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4800		541,800.00	Member	Buy
15:53:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4800		(541,800.00)	Client	Sell
Total Futures					33		2,398	2,397,500			36937108.55		
Total Options													
Total for € / R Foreign Exchange Future					33		2,398	2,397,500			36,937,108.55		
14:13:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8996		2,474,900.00	Member	Buy
14:13:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8996		(2,474,900.00)	Member	Sell
14:17:51	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8993		2,474,825.00	Member	Buy
14:17:51	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8993		(2,474,825.00)	Member	Sell
15:33:00	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8702		(2,467,550.00)	Member	Sell
15:33:00	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8702		2,467,550.00	Member	Buy
15:33:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8753		(2,468,825.00)	Member	Sell
15:33:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8753		2,468,825.00	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					4		1,000	1,000,000			9886100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,000	1,000,000			9,886,100.00		

Total Futures					192		50,662	60,660,500			828491626.45		
Total Options													
Grand Total for all Instruments					192		50,662	60,660,500			828,491,626.45		