



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 15/12/2014

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
8:15:57	\$ / R 14/12/2016	Any day expiry		0.00	1	1,000	251	251,000	13.1285		3,295,253.50	Member	Buy
8:15:57	\$ / R 14/12/2016	Any day expiry		0.00	1	1,000	251	251,000	13.1285		(3,295,253.50)	Client	Sell
8:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7460		(23,492,000.00)	Client	Sell
8:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7460		23,492,000.00	Member	Buy
8:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7555		(9,404,400.00)	Client	Sell
8:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9295		7,157,700.00	Member	Buy
8:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7385		7,043,100.00	Member	Buy
8:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550		(5,877,500.00)	Member	Sell
8:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7555		9,404,400.00	Member	Buy
8:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7385		(7,043,100.00)	Client	Sell
9:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7455		(46,982.00)	Client	Sell
9:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7455		46,982.00	Member	Buy
9:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7664		(117,664.00)	Client	Sell
9:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7682		11,768.20	Client	Buy
9:05:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7663		505,950.90	Member	Buy
9:05:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7663		(505,950.90)	Client	Sell
9:05:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7663		105,896.70	Member	Buy
9:06:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7680		(11,768.00)	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
9:06:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7680		11,768.00	Client	Buy
9:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7663		5,883,150.00	Member	Buy
9:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7663		(5,883,150.00)	Client	Sell
9:09:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7680		(105,912.00)	Client	Sell
9:09:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7680		105,912.00	Client	Buy
9:11:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.7663		223,559.70	Member	Buy
9:11:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.7663		(223,559.70)	Client	Sell
9:13:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9682		11,968,200.00	Member	Buy
9:13:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9682		11,968,200.00	Member	Buy
9:13:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7750		235,500.00	Member	Buy
9:13:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7750		(235,500.00)	Client	Sell
9:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7750		353,250.00	Member	Buy
9:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7750		(353,250.00)	Member	Sell
9:16:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700		588,500.00	Member	Buy
9:19:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7557		(23,511.40)	Member	Sell
9:19:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7557		23,511.40	Client	Buy
9:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7428		(117,428.00)	Client	Sell
9:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7428		117,428.00	Member	Buy
9:27:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7550		(5,289,750.00)	Member	Sell
9:28:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7620		(588,100.00)	Member	Sell
9:31:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7440		5,872,000.00	Member	Buy
9:31:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7440		(5,872,000.00)	Client	Sell
9:31:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7557		1,175,570.00	Member	Buy
9:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7972		(1,179,720.00)	Member	Sell
9:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7640		5,882,000.00	Client	Buy
9:32:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,797	12,797,000	11.7370		(150,198,389.00)	Member	Sell
9:32:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,797	12,797,000	11.7370		150,198,389.00	Member	Buy
9:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		(1,175,000.00)	Client	Sell
9:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		1,175,000.00	Member	Buy
9:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7498		11,749.80	Member	Buy
9:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7498		(11,749.80)	Client	Sell
9:37:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		(587,500.00)	Client	Sell
9:37:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		587,500.00	Member	Buy
9:41:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9682		(23,936,400.00)	Client	Sell
9:41:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9682		23,936,400.00	Member	Buy
9:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7658		1,058,922.00	Member	Buy
9:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7660		(117,660.00)	Client	Sell
9:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7658		(1,058,922.00)	Client	Sell
9:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8985		59,492,500.00	Member	Buy
9:51:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.9835		(3,894,637.50)	Member	Sell
9:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8965		59,482,500.00	Member	Buy
9:53:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7010		(234,020.00)	Client	Sell
9:53:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7010		234,020.00	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
9:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.9835		3,894,637.50	Member	Buy
9:54:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.1740		3,956,550.00	Member	Buy
9:54:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.9835		(3,894,637.50)	Member	Sell
9:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8965		(59,482,500.00)	Client	Sell
9:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8965		59,482,500.00	Member	Buy
9:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9350		107,415.00	Member	Buy
9:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9350		(107,415.00)	Client	Sell
9:56:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7500		(35,250.00)	Member	Sell
9:56:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7471		(70,482.60)	Member	Sell
9:56:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7471		70,482.60	Member	Buy
10:03:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7400		587,000.00	Member	Buy
10:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7325		(58,662.50)	Client	Sell
10:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7325		58,662.50	Member	Buy
10:06:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		586,000.00	Member	Buy
10:06:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		(586,000.00)	Member	Sell
10:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7141		(2,928,525.00)	Member	Sell
10:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7141		2,928,525.00	Member	Buy
10:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7155		105,439.50	Member	Buy
10:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7155		(105,439.50)	Client	Sell
10:08:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9000		107,100.00	Member	Buy
10:08:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9000		(107,100.00)	Client	Sell
10:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		117,300.00	Member	Buy
10:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		(117,300.00)	Member	Sell
10:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7308		(5,865,400.00)	Member	Sell
10:10:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9168		3,575,040.00	Member	Buy
10:10:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9168		(3,575,040.00)	Member	Sell
10:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7352		(117,352.00)	Member	Sell
10:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7265		(8,794,875.00)	Member	Sell
10:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7265		8,794,875.00	Member	Buy
10:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7506		(587,530.00)	Client	Sell
10:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7506		587,530.00	Member	Buy
10:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7580		23,516.00	Member	Buy
10:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7580		(23,516.00)	Client	Sell
10:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7488		117,488.00	Member	Buy
10:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7488		(117,488.00)	Client	Sell
10:25:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7550		411,425.00	Member	Buy
10:26:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7561		35,268.30	Member	Buy
10:26:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7561		(35,268.30)	Member	Sell
10:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7335		(2,346,700.00)	Client	Sell
10:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7335		2,346,700.00	Member	Buy
10:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310		175,965.00	Member	Buy
10:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310		(175,965.00)	Client	Sell
10:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7249		2,931,225.00	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
10:41:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7249		(2,931,225.00)	Client	Sell
10:41:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7249		2,931,225.00	Member	Buy
10:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250		(117,250.00)	Client	Sell
10:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250		117,250.00	Member	Buy
10:54:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7295		105,565.50	Client	Buy
10:54:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7320		(58,660.00)	Member	Sell
10:55:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7320		(58,660.00)	Member	Sell
10:55:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7320		58,660.00	Client	Buy
10:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7205		(117,205,000.00)	Client	Sell
10:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7205		117,205,000.00	Member	Buy
11:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.7755		88,316,250.00	Member	Buy
11:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		5,970,000.00	Member	Buy
11:10:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9320		(178,980.00)	Member	Sell
11:10:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9320		178,980.00	Member	Buy
11:27:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6283		23,256.60	Client	Buy
11:27:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6283		(23,256.60)	Client	Sell
11:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Member	Buy
11:30:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7750		(47,100.00)	Client	Sell
11:30:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7750		47,100.00	Member	Buy
11:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7540		8,815,500.00	Member	Buy
11:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7540		(8,815,500.00)	Member	Sell
11:43:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.7571		5,996,121.00	Member	Buy
11:43:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.7571		(5,996,121.00)	Member	Sell
11:46:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9500		3,585,000.00	Member	Buy
11:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9500		3,585,000.00	Member	Buy
11:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9500		(3,585,000.00)	Client	Sell
12:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9472		11,947,200.00	Member	Buy
12:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9472		11,947,200.00	Member	Buy
12:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9472		(11,947,200.00)	Client	Sell
12:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7517		(1,175,170.00)	Client	Sell
12:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7517		1,175,170.00	Member	Buy
13:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Member	Buy
13:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Member	Sell
13:36:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8070		(7,084,200.00)	Member	Sell
13:36:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8095		(2,361,900.00)	Member	Sell
13:36:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		(590,500.00)	Member	Sell
13:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8082		11,808,200.00	Client	Buy
13:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8108		(1,771,620.00)	Member	Sell
13:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8100		11,810,000.00	Client	Buy
13:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8100		(11,810,000.00)	Member	Sell
14:03:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8570		(17,785,500.00)	Client	Sell
14:03:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8570		17,785,500.00	Member	Buy
14:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7352		(70,411.20)	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
14:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7352		(46,940.80)	Member	Sell
14:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7352		70,411.20	Client	Buy
14:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7352		46,940.80	Client	Buy
14:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7635		(176,452.50)	Member	Sell
14:22:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.8239		(851,320.80)	Member	Sell
14:22:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.8239		851,320.80	Client	Buy
14:23:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8250		70,950.00	Member	Buy
14:23:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8250		(70,950.00)	Client	Sell
14:26:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,060	3,060,000	11.7755		36,033,030.00	Member	Buy
14:26:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.7705		741,541.50	Member	Buy
14:26:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7255		3,986,670.00	Member	Buy
14:26:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,463	3,463,000	11.7705		(40,761,241.50)	Client	Sell
14:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,038	2,038,000	11.7705		(23,988,279.00)	Client	Sell
14:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.7755		21,195,900.00	Member	Buy
14:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7255		2,345,100.00	Member	Buy
14:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.7705		447,279.00	Member	Buy
14:27:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8350		1,183,500.00	Client	Buy
14:27:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8350		(2,367,000.00)	Member	Sell
14:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8315		(1,041,172.00)	Member	Sell
14:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8315		1,041,172.00	Client	Buy
14:28:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8211		(591,055.00)	Client	Sell
14:28:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8211		591,055.00	Member	Buy
14:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.7705		8,003,940.00	Member	Buy
14:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.7705		(8,003,940.00)	Client	Sell
14:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.7705		(4,990,692.00)	Client	Sell
14:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.7705		4,990,692.00	Member	Buy
14:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.7705		(3,236,887.50)	Client	Sell
14:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.7705		3,236,887.50	Member	Buy
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.7755		6,358,770.00	Member	Buy
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7255		703,530.00	Member	Buy
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7705		235,410.00	Member	Buy
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.7705		(7,297,710.00)	Client	Sell
14:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8106		188,969.60	Member	Buy
14:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8126		177,189.00	Member	Buy
14:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8126		(177,189.00)	Client	Sell
14:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8106		188,969.60	Member	Buy
14:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8106		(188,969.60)	Client	Sell
14:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8008		(11,800.80)	Client	Sell
14:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8008		11,800.80	Member	Buy
15:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7408		5,870,400.00	Client	Buy
15:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7408		(5,870,400.00)	Member	Sell
15:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8131		1,771,965.00	Member	Buy
15:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8132		(11,813,200.00)	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
15:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8130		1,181,300.00	Member	Buy
15:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8133		8,859,975.00	Member	Buy
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8193		(11,819,300.00)	Member	Sell
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.8190		2,718,370.00	Member	Buy
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8194		8,864,550.00	Member	Buy
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8192		236,384.00	Client	Buy
15:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8282		47,312.80	Client	Buy
15:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8282		(47,312.80)	Client	Sell
15:47:46	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		(3,127,560.00)	Member	Sell
15:47:46	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.7030		3,136,404.00	Member	Buy
15:52:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8267		(23,653.40)	Member	Sell
15:52:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8267		23,653.40	Client	Buy
16:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8154		(35,446.20)	Member	Sell
16:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8154		35,446.20	Client	Buy
16:08:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8350		1,183,500.00	Client	Buy
16:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8282		780,661.20	Member	Buy
16:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8282		(780,661.20)	Client	Sell
16:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8295		709,770.00	Member	Buy
16:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9195		(7,151,700.00)	Client	Sell
16:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.9295		6,441,930.00	Member	Buy
16:22:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8403		71,041.80	Client	Buy
16:22:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8403		(71,041.80)	Member	Sell
16:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8410		35,523.00	Client	Buy
16:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8410		(35,523.00)	Member	Sell
16:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8410		47,364.00	Client	Buy
16:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8410		(47,364.00)	Member	Sell
16:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	11.8595		(36,764,450.00)	Member	Sell
16:45:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	11.8595		36,764,450.00	Client	Buy
16:45:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	11.8595		(36,764,450.00)	Member	Sell
16:50:56	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		3,127,560.00	Member	Buy
16:50:56	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		(3,127,560.00)	Client	Sell
16:51:23	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.7429		3,147,097.20	Member	Buy
16:51:23	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.7030		(3,136,404.00)	Member	Sell
16:51:23	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		3,127,560.00	Member	Buy
16:51:23	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		(3,127,560.00)	Member	Sell
16:51:23	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		3,127,560.00	Client	Buy
16:51:23	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	268	268,000	11.6700		(3,127,560.00)	Member	Sell
16:51:23	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.7429		(3,147,097.20)	Client	Sell
16:51:23	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.7030		3,136,404.00	Member	Buy
16:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8540		(118,540.00)	Client	Sell
16:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8152		413,532.00	Client	Buy
16:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8540		(118,540.00)	Client	Sell
16:52:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8540		(355,620.00)	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
16:52:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8540		355,620.00	Member	Buy
16:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8561		47,424.40	Member	Buy
16:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8561		(47,424.40)	Client	Sell
16:53:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8600		(23,720.00)	Member	Sell
16:53:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7940		58,970.00	Client	Buy
16:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8600		(35,580.00)	Member	Sell
16:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8600		35,580.00	Client	Buy
17:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		(5,970,000.00)	Client	Sell
17:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9400		5,970,000.00	Member	Buy
17:01:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7535		(1,751,271.50)	Client	Sell
17:01:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7535		1,751,271.50	Member	Buy
17:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Client	Sell
17:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Member	Buy
17:05:29	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	133.1000		(732,050,000.00)	Member	Sell
17:05:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	11,000	11,000,000	66.6400		733,040,000.00	Member	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	637	637,000	325.0000		207,025,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,085	1,085,000	325.0000		(352,625,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	63	63,000	325.0000		(20,475,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	30	30,000	325.0000		9,750,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	561	561,000	325.0000		182,325,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,085	1,085,000	325.0000		352,625,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	637	637,000	325.0000		(207,025,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,291	1,291,000	325.0000		419,575,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	63	63,000	325.0000		20,475,000.00	Client	Buy
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	325.0000		(325,000,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,291	1,291,000	325.0000		(419,575,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	561	561,000	325.0000		(182,325,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	30	30,000	325.0000		(9,750,000.00)	Member	Sell
17:12:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	325.0000		325,000,000.00	Client	Buy
17:12:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	155	155,000	325.0000		(50,375,000.00)	Member	Sell
17:12:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	155	155,000	325.0000		50,375,000.00	Client	Buy
17:12:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	178	178,000	325.0000		57,850,000.00	Client	Buy
17:12:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	178	178,000	325.0000		(57,850,000.00)	Member	Sell
17:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3706		22,741,200.00	Member	Buy
17:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3706		(22,741,200.00)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.3706		(14,474,773.80)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.3706		4,036,563.00	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.3706		3,524,886.00	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,582	2,582,000	11.3706		(29,358,889.20)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.3706		(3,524,886.00)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.3706		(4,036,563.00)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.3706		(704,977.20)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	11.3706		24,674,202.00	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
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.3706		1,432,695.60	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.3706		14,474,773.80	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,582	2,582,000	11.3706		29,358,889.20	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.3706		704,977.20	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	11.3706		(24,674,202.00)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	11.3706		12,757,813.20	Member	Buy
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	11.3706		(12,757,813.20)	Client	Sell
17:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.3706		(1,432,695.60)	Client	Sell
17:22:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8091		(1,889,456.00)	Client	Sell
17:22:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8091		(1,653,274.00)	Client	Sell
17:22:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8091		1,653,274.00	Member	Buy
17:22:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.8091		1,889,456.00	Member	Buy
17:40:26	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	135.1000		(743,050,000.00)	Member	Sell
17:40:26	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	135.1000		743,050,000.00	Client	Buy
17:40:45	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	11,000	11,000,000	65.6400		(722,040,000.00)	Client	Sell
17:40:45	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	11,000	11,000,000	65.6400		722,040,000.00	Member	Buy
18:05:26	\$ / R 15/12/2014	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.6753		151,778,900.00	Member	Buy
18:05:26	\$ / R 15/12/2014	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.6753		(151,778,900.00)	Client	Sell
Total Futures					135		97,529	97,528,500			1 145 261 645.00		
Total Options					12		29,750	29,750,000			3 822 635 000.00		
Total for \$ / R Any day expiry					147		127,279	127,278,500			4,967,896,645.00		
9:45:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7715		(3,531,450.00)	Member	Sell
9:46:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7715		(3,531,450.00)	Member	Sell
9:46:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7715		3,531,450.00	Client	Buy
10:23:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7539		5,876,950.00	Member	Buy
10:23:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7539		(5,876,950.00)	Member	Sell
11:38:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7540		8,227,800.00	Member	Buy
11:38:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7540		(8,227,800.00)	Member	Sell
11:43:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7571		8,229,970.00	Member	Buy
11:43:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7571		(8,229,970.00)	Member	Sell
13:35:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8015		5,900,750.00	Member	Buy
13:35:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8015		(5,900,750.00)	Member	Sell
Total Futures					6		29	2,850,000			33 532 645.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		29	2,850,000			33,532,645.00		
8:49:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4445		(5,533,350.00)	Client	Sell
8:49:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4445		5,533,350.00	Member	Buy
9:36:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4822		554,466.00	Member	Buy
9:36:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4822		(554,466.00)	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
11:38:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4561		4,614,025.00	Member	Buy
11:38:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4561		(4,614,025.00)	Member	Sell
11:43:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4592		4,614,800.00	Member	Buy
11:43:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4592		(4,614,800.00)	Member	Sell
14:30:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4953		92,476.50	Member	Buy
14:30:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4953		(92,476.50)	Member	Sell
14:33:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4917		55,475.10	Member	Buy
14:33:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4917		(55,475.10)	Client	Sell
17:11:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200		1,852,000.00	Member	Buy
17:11:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200		(1,852,000.00)	Client	Sell
Total Futures					7		938	938,000			17 316 592.60		
Total Options													
Total for £ / R Foreign Exchange Future					7		938	938,000			17,316,592.60		
8:49:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6875		(1,468,750.00)	Client	Sell
8:49:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6875		1,468,750.00	Member	Buy
9:01:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6218		(29,243.60)	Client	Sell
9:01:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6218		29,243.60	Member	Buy
11:00:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6100		584,400.00	Member	Buy
11:00:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6100		(584,400.00)	Client	Sell
11:38:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6125		3,653,125.00	Member	Buy
11:38:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6125		(3,653,125.00)	Member	Sell
11:43:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6179		3,654,475.00	Member	Buy
11:43:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6179		(3,654,475.00)	Member	Sell
14:22:06	€ / R 16/03/2015	Foreign Exchange Future	P	14.25	1	1,000	20,000	20,000,000	173.9300		(3,478,600,000.00)	Member	Sell
14:22:06	€ / R 16/03/2015	Foreign Exchange Future	C	15.32	1	1,000	20,000	20,000,000	173.9800		3,479,600,000.00	Member	Buy
15:28:18	€ / R 18/12/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.4623		(72,311,500.00)	Member	Sell
15:28:18	€ / R 18/12/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.4623		72,311,500.00	Client	Buy
15:36:47	€ / R 16/03/2015	Foreign Exchange Future	P	14.25	1	1,000	20,000	20,000,000	175.9300		(3,518,600,000.00)	Member	Sell
15:36:47	€ / R 16/03/2015	Foreign Exchange Future	P	14.25	1	1,000	20,000	20,000,000	175.9300		3,518,600,000.00	Client	Buy
15:37:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.32	1	1,000	20,000	20,000,000	171.9800		3,439,600,000.00	Member	Buy
15:37:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.32	1	1,000	20,000	20,000,000	171.9800		(3,439,600,000.00)	Client	Sell
16:21:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7323		14,732.30	Client	Buy
16:21:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7323		(14,732.30)	Member	Sell
16:44:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9756		224,634.00	Member	Buy
16:44:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9756		(224,634.00)	Client	Sell
16:48:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9962		(599,848.00)	Member	Sell
16:54:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9962		599,848.00	Client	Buy
16:54:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9962		(599,848.00)	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
Total Futures					10		5,718	5,718,000			82 840 631.90		
Total Options					3		60,000	60,000,000			10 437 300 000.00		
Total for € / R Foreign Exchange Future					13		65,718	65,718,000			10,520,140,631.90		
10:48:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6300		(28,890.00)	Member	Sell
10:48:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6300		28,890.00	Client	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.4663		7,535,174.80	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	9.4663		1,836,462.20	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	9.4663		(13,745,067.60)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.4663		(7,535,174.80)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.4663		359,719.40	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	9.4663		13,745,067.60	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	9.4663		5,982,701.60	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.4663		2,101,518.60	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	9.4663		(11,548,886.00)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.4663		(672,107.30)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	9.4663		(5,982,701.60)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.4663		(2,101,518.60)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.4663		1,183,287.50	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4663		(2,366,575.00)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.4663		672,107.30	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.4663		(359,719.40)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.4663		(1,183,287.50)	Client	Sell
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4663		2,366,575.00	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	9.4663		11,548,886.00	Member	Buy
17:09:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	9.4663		(1,836,462.20)	Client	Sell
Total Futures					11		5,003	5,003,000			47 360 390.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		5,003	5,003,000			47,360,390.00		
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,000	2,000	126.0000		252,000.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,273	1,273	126.0000		160,398.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,582	2,582	126.0000		(325,332.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,122	1,122	126.0000		(141,372.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	355	355	126.0000		44,730.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	310	310	126.0000		(39,060.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	310	310	126.0000		39,060.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,122	1,122	126.0000		141,372.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	62	62	126.0000		7,812.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	126	126	126.0000		15,876.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	126	126	126.0000		(15,876.00)	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
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	62	62	126.0000		(7,812.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,000	2,000	126.0000		(252,000.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,273	1,273	126.0000		(160,398.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,170	2,170	126.0000		(273,420.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	355	355	126.0000		(44,730.00)	Client	Sell
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,170	2,170	126.0000		273,420.00	Member	Buy
17:55:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,582	2,582	126.0000		325,332.00	Member	Buy
Total Futures					9		10,000	10,000			1 260 000.00		
Total Options													
Total for CF CANDO CAFZ Can-Do Future					9		10,000	10,000			1,260,000.00		

Total Futures					177		119,216	112,047,500			1 327 571 904.50		
Total Options					15		89,750	89,750,000			14 259 935 000.00		
Grand Total for all Instruments					192		208,966	201,797,500			15,587,506,904.50		