



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 19/02/2015

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
8:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6430		(23,286,000.00)	Client	Sell
8:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6430		23,286,000.00	Member	Buy
8:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		(1,165,000.00)	Client	Sell
8:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7100		2,342,000.00	Client	Buy
8:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7100		(2,342,000.00)	Member	Sell
8:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		1,165,000.00	Member	Buy
8:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7425		35,227.50	Member	Buy
8:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7425		(35,227.50)	Client	Sell
8:40:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8342		(23,668,400.00)	Member	Sell
8:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6637		34,991.10	Client	Buy
8:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6637		(34,991.10)	Member	Sell
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6717		700,302.00	Client	Buy
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6717		(700,302.00)	Member	Sell
9:06:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6665		(466,660.00)	Client	Sell
9:06:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6639		174,958.50	Member	Buy
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6735		11,673.50	Client	Buy
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6735		(11,673.50)	Member	Sell
9:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6668		116,668.00	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
9:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6713		583,565.00	Client	Buy
9:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6713		(583,565.00)	Member	Sell
9:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		116,650.00	Client	Buy
9:17:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7163		23,432,600.00	Member	Buy
9:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6650		(58,325.00)	Client	Sell
9:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6650		58,325.00	Member	Buy
9:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8420		(23,684,000.00)	Member	Sell
9:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6650		(11,665.00)	Client	Sell
9:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6650		11,665.00	Client	Buy
9:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6650		(46,660.00)	Client	Sell
9:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6650		46,660.00	Client	Buy
9:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8360		(11,836,000.00)	Member	Sell
9:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		(58,300.00)	Member	Sell
9:23:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		(23,320.00)	Member	Sell
9:23:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		23,320.00	Client	Buy
9:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		116,600.00	Client	Buy
9:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		(116,600.00)	Member	Sell
9:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9080		(5,954,000.00)	Client	Sell
9:29:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6510		(116,510.00)	Member	Sell
9:29:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6510		116,510.00	Client	Buy
9:29:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6456		81,519.20	Client	Buy
9:29:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6456		(81,519.20)	Member	Sell
9:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		(24,000.00)	Member	Sell
9:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		24,000.00	Client	Buy
9:30:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8212		(1,182,120.00)	Member	Sell
9:30:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8212		1,182,120.00	Client	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6511		23,302.20	Client	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6511		(23,302.20)	Member	Sell
9:38:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8271		(591,355.00)	Member	Sell
9:38:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8271		591,355.00	Client	Buy
9:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7163		(23,432,600.00)	Client	Sell
9:38:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6452		232,904.00	Member	Buy
9:38:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6452		(232,904.00)	Client	Sell
9:41:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.6450		(477,445.00)	Member	Sell
9:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8183		(2,363,660.00)	Member	Sell
9:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8183		2,363,660.00	Member	Buy
9:41:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.6449		(1,851,539.10)	Member	Sell
9:41:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.6449		1,851,539.10	Member	Buy
9:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6370		(11,637,000.00)	Client	Sell
9:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6370		11,637,000.00	Member	Buy
9:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.6450		477,445.00	Client	Buy
9:53:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6600		(583,000.00)	Client	Sell
9:53:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6605		(1,049,445.00)	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
9:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0023		(120,023.00)	Member	Sell
9:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Client	Buy
9:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
9:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0023		120,023.00	Member	Buy
10:02:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8116		5,905,800.00	Member	Buy
10:02:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8116		(5,905,800.00)	Member	Sell
10:14:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8137		590,685.00	Member	Buy
10:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6400		(582,000.00)	Member	Sell
10:14:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8137		(590,685.00)	Member	Sell
10:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6400		582,000.00	Client	Buy
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8010		(649,055.00)	Member	Sell
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8010		649,055.00	Member	Buy
10:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		(58,150.00)	Member	Sell
10:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6300		(581,500.00)	Member	Sell
10:18:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6270		581,350.00	Client	Buy
10:18:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6270		(581,350.00)	Member	Sell
10:18:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6178		69,706.80	Client	Buy
10:22:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6178		23,235.60	Client	Buy
10:28:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6203		(8,715,225.00)	Member	Sell
10:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6193		(2,323,860.00)	Member	Sell
10:29:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7900		2,358,000.00	Member	Buy
10:29:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7900		(2,358,000.00)	Member	Sell
10:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6192		(580,960.00)	Member	Sell
10:29:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6202		232,404.00	Member	Buy
10:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7908		(235,816.00)	Member	Sell
10:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7908		235,816.00	Member	Buy
10:29:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6202		(232,404.00)	Member	Sell
10:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6044		(232,088.00)	Member	Sell
10:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6045		92,836.00	Client	Buy
10:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050		116,050.00	Client	Buy
10:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6010		23,202.00	Client	Buy
10:30:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6300		174,450.00	Client	Buy
10:30:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Member	Sell
10:30:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6010		(92,808.00)	Member	Sell
10:30:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6010		92,808.00	Client	Buy
10:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7684		(117,684.00)	Member	Sell
10:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7684		117,684.00	Member	Buy
10:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5980		(115,980.00)	Member	Sell
10:32:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6005		(116,005.00)	Member	Sell
10:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5985		(57,992.50)	Member	Sell
10:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5985		57,992.50	Client	Buy
10:33:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6055		2,901,375.00	Member	Buy
10:33:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6055		(5,802,750.00)	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
10:34:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5969		46,387.60	Member	Buy
10:34:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5969		(46,387.60)	Client	Sell
10:35:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6031		1,160,310.00	Member	Buy
10:36:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6034		(2,900,850.00)	Member	Sell
10:36:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6037		1,740,555.00	Member	Buy
10:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6046		23,209.20	Member	Buy
10:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6046		(23,209.20)	Client	Sell
10:42:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6165		11,616.50	Member	Buy
10:42:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6165		(11,616.50)	Member	Sell
10:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9750		167,650.00	Member	Buy
10:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9750		(167,650.00)	Client	Sell
10:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6236		(290,590.00)	Client	Sell
10:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6264		197,648.80	Member	Buy
10:55:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6296		1,162,960.00	Member	Buy
11:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1404		24,280,800.00	Client	Buy
11:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1404		(24,280,800.00)	Member	Sell
11:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6262		(5,813,100.00)	Member	Sell
11:07:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6287		(581,435.00)	Member	Sell
11:07:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6287		581,435.00	Client	Buy
11:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6362		5,818,100.00	Client	Buy
11:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7262		(586,310.00)	Member	Sell
11:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8000		11,800,000.00	Member	Buy
11:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7868		(2,357,360.00)	Member	Sell
11:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7868		2,357,360.00	Member	Buy
11:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6111		(580,555.00)	Member	Sell
11:13:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8000		(11,800,000.00)	Client	Sell
11:18:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6296		(383,776.80)	Client	Sell
11:18:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6296		(383,776.80)	Client	Sell
11:18:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6296		(395,406.40)	Client	Sell
11:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6120		(1,161,200.00)	Member	Sell
11:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6120		1,161,200.00	Client	Buy
11:44:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6172		(5,808,600.00)	Member	Sell
11:44:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7172		(585,860.00)	Member	Sell
11:44:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6272		5,813,600.00	Client	Buy
11:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6154		104,538.60	Client	Buy
11:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6154		(104,538.60)	Member	Sell
12:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8062		59,031.00	Client	Buy
12:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7997		(23,599.40)	Member	Sell
12:02:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8094		(23,618.80)	Member	Sell
12:03:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8097		23,619.40	Member	Buy
12:03:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8097		(23,619.40)	Member	Sell
12:03:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Client	Sell
12:03:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		58,200.00	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
12:05:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8124		(11,812.40)	Member	Sell
12:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8137		11,813.70	Member	Buy
12:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8137		(11,813.70)	Member	Sell
12:15:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6099		23,219,800.00	Member	Buy
12:17:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6099		(23,219,800.00)	Client	Sell
12:17:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.6397		(3,701,424.60)	Member	Sell
12:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8080		118,080.00	Member	Buy
12:20:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6355		(116,355.00)	Member	Sell
12:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8080		(118,080.00)	Member	Sell
12:20:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6355		116,355.00	Client	Buy
12:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6272		581,360.00	Client	Buy
12:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6272		(581,360.00)	Member	Sell
12:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6497		2,329,940.00	Client	Buy
12:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6497		(2,329,940.00)	Member	Sell
12:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.6497		(1,374,664.60)	Member	Sell
12:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.6497		1,374,664.60	Client	Buy
13:56:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6812		467,248.00	Client	Buy
13:56:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6377		(116,377.00)	Member	Sell
14:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Client	Sell
14:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		58,250.00	Member	Buy
14:11:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		(116,600.00)	Client	Sell
14:11:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		116,600.00	Member	Buy
14:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8390		(1,183,900.00)	Member	Sell
14:12:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8390		1,183,900.00	Client	Buy
14:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6775		58,387.50	Member	Buy
14:24:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
14:24:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
14:24:27	\$ / R 05/03/2015	Any day expiry	C	11.63	1	1,000	5,000	5,000,000	140.7000		703,500,000.00	Client	Buy
14:24:27	\$ / R 05/03/2015	Any day expiry	C	11.63	1	1,000	5,000	5,000,000	140.7000		(703,500,000.00)	Member	Sell
14:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6858		2,921,450.00	Member	Buy
14:27:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6835		(2,920,875.00)	Client	Sell
14:27:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6835		2,920,875.00	Member	Buy
14:29:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6830		11,683,000.00	Client	Buy
14:29:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6830		(11,683,000.00)	Member	Sell
14:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6816		5,840,800.00	Client	Buy
14:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6816		(5,840,800.00)	Member	Sell
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.6830		(1,285,130.00)	Member	Sell
14:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8551		(1,185,510.00)	Member	Sell
14:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8551		1,185,510.00	Member	Buy
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6826		(1,168,260.00)	Member	Sell
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6826		1,168,260.00	Client	Buy
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.6830		1,285,130.00	Client	Buy
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6822		3,387,838.00	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
14:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6822		(3,387,838.00)	Member	Sell
14:31:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6801		58,400.50	Member	Buy
14:36:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6840		116,840.00	Member	Buy
14:38:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6948		(116,948.00)	Member	Sell
14:40:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6960		(233,920.00)	Member	Sell
14:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6891		(23,378.20)	Member	Sell
14:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6891		23,378.20	Client	Buy
15:04:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6878		(385,697.40)	Member	Sell
15:05:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6878		385,697.40	Client	Buy
15:11:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6839		81,787.30	Member	Buy
15:11:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6839		(81,787.30)	Client	Sell
15:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8851		5,942,550.00	Member	Buy
15:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7088		117,088.00	Member	Buy
15:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7102		8,782,650.00	Member	Buy
15:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7088		(117,088.00)	Client	Sell
15:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8851		(5,942,550.00)	Member	Sell
15:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7102		(8,782,650.00)	Member	Sell
15:42:37	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	500	500,000	112.7200		(56,360,000.00)	Member	Sell
15:45:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7191		23,438.20	Member	Buy
15:45:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7191		(23,438.20)	Client	Sell
15:45:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		(58,600.00)	Client	Sell
15:45:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Member	Buy
15:46:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6310		11,631,000.00	Client	Buy
15:46:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6310		(11,631,000.00)	Member	Sell
15:47:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7145		5,857,250.00	Member	Buy
15:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6090		(2,902,250.00)	Member	Sell
15:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6090		2,902,250.00	Client	Buy
15:55:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7045		(5,852,250.00)	Client	Sell
15:55:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7045		5,852,250.00	Member	Buy
15:59:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	500	500,000	112.7200		56,360,000.00	Client	Buy
16:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7183		(902,309.10)	Member	Sell
16:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7183		902,309.10	Member	Buy
16:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7241		(11,724.10)	Member	Sell
16:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7241		11,724.10	Client	Buy
16:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7222		(1,172,220.00)	Client	Sell
16:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7222		1,172,220.00	Member	Buy
16:07:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250		117,250.00	Member	Buy
16:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7239		58,619.50	Member	Buy
16:10:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5993		231,986.00	Client	Buy
16:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7036		(351,108.00)	Client	Sell
16:17:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7248		(58,624.00)	Member	Sell
16:17:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7248		58,624.00	Member	Buy
16:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7242		(1,172,420.00)	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
16:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7242		1,172,420.00	Member	Buy
16:34:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7181		5,859,050.00	Member	Buy
16:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7120		5,856,000.00	Member	Buy
16:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7120		(11,712,000.00)	Client	Sell
16:36:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7240		117,240.00	Member	Buy
16:36:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7240		(117,240.00)	Member	Sell
16:37:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7175		2,929,375.00	Member	Buy
16:37:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7175		(2,929,375.00)	Client	Sell
16:44:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6998		(11,699.80)	Client	Sell
16:44:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6998		11,699.80	Member	Buy
16:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7079		(11,707.90)	Member	Sell
16:44:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		(11,700.00)	Client	Sell
16:44:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		11,700.00	Member	Buy
16:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7079		11,707.90	Client	Buy
16:46:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.7150		456,885.00	Client	Buy
16:46:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.7150		(456,885.00)	Member	Sell
16:59:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7190		(70,314.00)	Member	Sell
16:59:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7190		70,314.00	Client	Buy
Total Futures					124		25,788	25,788,000			302 686 788.90		
Total Options					2		5,500	5,500,000			759 860 000.00		
Total for \$ / R Foreign Exchange Future					126		31,288	31,288,000			1,062,546,788.90		
9:41:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6425		(8,149,750.00)	Member	Sell
9:41:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6425		8,149,750.00	Member	Buy
9:41:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8183		8,272,810.00	Member	Buy
9:41:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8183		(8,272,810.00)	Member	Sell
11:12:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6131		(3,483,930.00)	Member	Sell
11:12:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6131		3,483,930.00	Member	Buy
15:05:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6877		(1,168,770.00)	Member	Sell
15:05:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6877		1,168,770.00	Member	Buy
15:28:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7017		(1,170,170.00)	Member	Sell
15:28:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7017		1,170,170.00	Member	Buy
15:30:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7102		8,197,140.00	Member	Buy
15:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0697		8,448,790.00	Member	Buy
15:30:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8851		8,319,570.00	Member	Buy
15:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0697		(8,448,790.00)	Member	Sell
15:30:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7102		(8,197,140.00)	Member	Sell
15:30:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8851		(8,319,570.00)	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					8		40	4,000,000			47 210 930.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		40	4,000,000			47,210,930.00		
10:30:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9165		(89,582.50)	Member	Sell
10:30:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9165		89,582.50	Client	Buy
11:09:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9470		(897,350.00)	Member	Sell
11:09:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9470		897,350.00	Client	Buy
12:20:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.9518		(843,734.60)	Member	Sell
12:42:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.9618		(844,204.60)	Member	Sell
12:42:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.9618		844,204.60	Client	Buy
14:06:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0075		900,375.00	Member	Buy
14:06:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0075		(900,375.00)	Client	Sell
Total Futures					5		176	175,500			3 153 379.40		
Total Options													
Total for £ / R Foreign Exchange Future					5		176	175,500			3,153,379.40		
10:14:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2996		93,097.20	Client	Buy
10:14:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2996		(93,097.20)	Member	Sell
10:22:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.4905		11,035,229.00	Member	Buy
10:23:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4905		(1,011,787.50)	Client	Sell
10:23:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.4905		(1,308,578.50)	Client	Sell
10:23:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.4905		(1,119,711.50)	Client	Sell
10:23:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	563	563,000	13.4905		(7,595,151.50)	Client	Sell
12:19:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2669		(3,316,725.00)	Member	Sell
12:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2769		902,829.20	Client	Buy
12:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2769		2,416,395.80	Client	Buy
12:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2769		(902,829.20)	Member	Sell
12:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.2769		(2,416,395.80)	Member	Sell
Total Futures					6		1,200	1,200,000			16 105 913.70		
Total Options													
Total for € / R Foreign Exchange Future					6		1,200	1,200,000			16,105,913.70		
10:00:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0499		(2,262,475.00)	Member	Sell
10:00:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0499		2,262,475.00	Member	Buy
10:01:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0495		2,262,375.00	Member	Buy
10:01:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0495		(2,262,375.00)	Member	Sell
12:20:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0189		(2,254,725.00)	Member	Sell
12:20:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0189		2,254,725.00	Member	Buy
12:21:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0124		(2,253,100.00)	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
12:21:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0124		2,253,100.00	Member	Buy
16:46:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1840		(459,200.00)	Client	Sell
16:46:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1840		459,200.00	Member	Buy
Total Futures					5		1,050	1,050,000			9 491 875.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,050	1,050,000			9,491,875.00		
16:46:29	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3900		(123,900.00)	Client	Sell
16:46:29	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3900		123,900.00	Member	Buy
Total Futures					1		10	10,000			123 900.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		10	10,000			123,900.00		
14:12:13	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1400		228,000.00	Client	Buy
14:12:13	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1400		(228,000.00)	Member	Sell
Total Futures					1		20	200,000			228 000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			228,000.00		
Total Futures					149		28,284	32,423,500			379 000 787.00		
Total Options					2		5,500	5,500,000			759 860 000.00		
Grand Total for all Instruments					151		33,784	37,923,500			1,138,860,787.00		