



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 22/09/2014

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
8:18:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,774	5,774,000	11.2036		64,689,586.40	Member	Buy
8:18:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,732	1,732,000	11.2326		(19,454,863.20)	Member	Sell
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2215		10,099,350.00	Member	Buy
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2215		2,805,375.00	Member	Buy
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.2215		12,343,650.00	Member	Buy
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2215		(10,099,350.00)	Client	Sell
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.2215		(12,343,650.00)	Client	Sell
8:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2215		(2,805,375.00)	Client	Sell
9:05:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2728		(1,127,280.00)	Client	Sell
9:05:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2301		280,752.50	Member	Buy
9:13:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		56,300.00	Member	Buy
9:13:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		(56,300.00)	Client	Sell
9:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2625		112,625.00	Member	Buy
9:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2625		(112,625.00)	Client	Sell
9:18:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2613		112,613.00	Member	Buy
9:19:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4473		(5,723,650.00)	Member	Sell
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6360		(5,818,000.00)	Member	Sell
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6360		5,818,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4473		5,723,650.00	Member	Buy
9:20:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2682		5,634,100.00	Member	Buy
9:20:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2701		112,701.00	Member	Buy
9:20:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2701		(112,701.00)	Client	Sell
9:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4589		(114,589.00)	Member	Sell
9:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4589		114,589.00	Client	Buy
9:21:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2745		(5,637,250.00)	Member	Sell
9:22:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2603		5,630,150.00	Member	Buy
9:22:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2603		(5,630,150.00)	Client	Sell
9:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2745		(11,274.50)	Client	Sell
9:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2745		11,274.50	Client	Buy
9:27:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2745		56,372.50	Client	Buy
9:27:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2745		45,098.00	Client	Buy
9:30:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,250	16,250,000	11.2710		(183,153,750.00)	Member	Sell
9:32:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2845		5,642,250.00	Client	Buy
9:32:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3745		(568,725.00)	Member	Sell
9:32:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2745		(5,073,525.00)	Member	Sell
9:35:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	11.3210		(18,396,625.00)	Member	Sell
9:35:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,250	16,250,000	11.2760		183,235,000.00	Client	Buy
9:35:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,625	14,625,000	11.2710		(164,838,375.00)	Member	Sell
9:42:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Member	Buy
9:42:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Client	Sell
9:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2729		169,093.50	Member	Buy
9:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2729		(169,093.50)	Client	Sell
9:45:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.2782		5,357,145.00	Member	Buy
9:45:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.2782		(5,357,145.00)	Member	Sell
9:46:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4665		573,325.00	Client	Buy
9:46:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4665		(573,325.00)	Member	Sell
9:51:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2810		5,640,500.00	Member	Buy
9:53:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2809		67,685.40	Client	Buy
9:54:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2710		(5,635,500.00)	Client	Sell
9:54:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2710		5,635,500.00	Member	Buy
9:57:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2844		(56,422.00)	Client	Sell
9:57:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2844		56,422.00	Member	Buy
10:13:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2839		56,419.50	Member	Buy
10:13:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2839		(56,419.50)	Client	Sell
10:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2881		(5,644,050.00)	Member	Sell
10:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2881		5,644,050.00	Member	Buy
10:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2962		112,962.00	Member	Buy
10:17:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Client	Sell
10:17:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Member	Buy
10:24:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2987		(56,493.50)	Member	Sell
10:24:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2987		56,493.50	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
10:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2900		(5,645,000.00)	Client	Sell
10:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2900		5,645,000.00	Member	Buy
10:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2902		(282,255.00)	Client	Sell
10:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2902		282,255.00	Member	Buy
10:32:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2908		225,816.00	Member	Buy
10:36:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4755		1,090,172.50	Member	Buy
10:36:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4755		(1,090,172.50)	Client	Sell
10:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2938		(1,129,380.00)	Client	Sell
10:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2938		1,129,380.00	Member	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4750		2,295,000.00	Member	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4762		6,885,720.00	Member	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4741		2,294,820.00	Member	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4755		(11,475,500.00)	Client	Sell
10:45:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1583		5,579,150.00	Client	Buy
10:47:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2891		5,644,550.00	Member	Buy
10:50:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2910		203,238.00	Member	Buy
10:50:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2910		(203,238.00)	Client	Sell
10:57:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2985		11,298.50	Client	Buy
10:57:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2985		(11,298.50)	Member	Sell
10:58:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2987		112,987.00	Client	Buy
10:58:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2987		(112,987.00)	Member	Sell
11:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2953		112,953.00	Client	Buy
11:05:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2987		22,597.40	Member	Buy
11:05:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3000		2,825,000.00	Member	Buy
11:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		(1,130,000.00)	Client	Sell
11:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Member	Sell
11:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		565,000.00	Member	Buy
11:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		1,130,000.00	Member	Buy
11:09:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2952		(11,295.20)	Client	Sell
11:09:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2952		11,295.20	Member	Buy
11:11:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4871		(114,871.00)	Member	Sell
11:11:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4871		114,871.00	Client	Buy
11:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800		(114,800.00)	Member	Sell
11:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800		114,800.00	Client	Buy
11:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2927		(112,927.00)	Client	Sell
11:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2927		112,927.00	Member	Buy
11:17:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2924		338,772.00	Member	Buy
11:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2900		(1,129,000.00)	Member	Sell
11:23:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2888		(1,128,880.00)	Member	Sell
11:29:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2815		5,640,750.00	Member	Buy
11:37:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2800		(22,560.00)	Client	Sell
11:37:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2800		22,560.00	Member	Buy
11:39:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2900		2,822,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2900		(2,822,500.00)	Client	Sell
11:44:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2859		5,642,950.00	Member	Buy
11:44:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2859		(5,642,950.00)	Member	Sell
11:58:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2824		564,120.00	Member	Buy
12:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2815		5,640,750.00	Member	Buy
12:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2815		(5,640,750.00)	Client	Sell
12:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4661		(11,466.10)	Member	Sell
12:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4661		11,466.10	Client	Buy
12:45:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700		281,750.00	Member	Buy
12:45:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700		(281,750.00)	Client	Sell
12:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2670		(112,670.00)	Client	Sell
12:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2670		112,670.00	Member	Buy
12:51:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2675		(112,675.00)	Client	Sell
12:51:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2675		112,675.00	Member	Buy
12:53:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		(114,500.00)	Client	Sell
12:53:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		114,500.00	Member	Buy
12:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2676		169,014.00	Member	Buy
12:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2676		(169,014.00)	Client	Sell
13:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2680		(112,680.00)	Client	Sell
13:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2680		(56,340.00)	Client	Sell
13:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2680		112,680.00	Member	Buy
13:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2680		56,340.00	Member	Buy
13:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2662		(56,331.00)	Client	Sell
13:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2662		56,331.00	Member	Buy
13:21:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4490		(114,490.00)	Client	Sell
13:21:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4490		114,490.00	Member	Buy
13:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2625		(11,262.50)	Member	Sell
13:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2625		11,262.50	Client	Buy
13:32:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2575		(168,862.50)	Client	Sell
13:32:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2575		168,862.50	Member	Buy
13:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2715		(676,290.00)	Client	Sell
13:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2715		1,578,010.00	Member	Buy
13:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2715		(1,578,010.00)	Client	Sell
13:58:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	11.2790		(8,053,206.00)	Client	Sell
13:58:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	11.2790		8,053,206.00	Member	Buy
14:17:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	5,000	5,000,000	225.4500		1,127,250,000.00	Member	Buy
14:24:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	5,000	5,000,000	215.4500		1,077,250,000.00	Member	Buy
14:45:05	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	250	250,000	215.4500		(53,862,500.00)	Client	Sell
14:45:05	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	2,000	2,000,000	215.4500		(430,900,000.00)	Client	Sell
14:45:05	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	1,350	1,350,000	215.4500		(290,857,500.00)	Client	Sell
14:45:05	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	1,400	1,400,000	215.4500		(301,630,000.00)	Client	Sell
14:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	11.2830		(8,056,062.00)	Member	Sell
14:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	11.2830		8,056,062.00	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
14:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2610		56,305.00	Client	Buy
14:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2610		(56,305.00)	Client	Sell
14:53:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	11.4450		(88,698,750.00)	Member	Sell
14:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2610		506,745.00	Member	Buy
14:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2610		(506,745.00)	Client	Sell
15:09:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2681		(5,634,050.00)	Member	Sell
15:09:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2681		5,634,050.00	Member	Buy
15:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,912	5,912,000	11.2815		66,696,228.00	Member	Buy
15:24:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2824		564,120.00	Member	Buy
15:24:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2824		(564,120.00)	Client	Sell
15:34:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2837		33,851.10	Member	Buy
15:34:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2837		(33,851.10)	Client	Sell
15:35:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.2875		2,641,275.00	Member	Buy
15:36:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2875		1,015,875.00	Member	Buy
15:36:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.2875		(1,625,400.00)	Client	Sell
15:36:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2875		(1,015,875.00)	Client	Sell
15:36:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.2875		1,625,400.00	Member	Buy
15:37:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890		282,225.00	Member	Buy
15:37:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890		(282,225.00)	Client	Sell
15:45:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2940		248,468.00	Member	Buy
15:45:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2940		(248,468.00)	Client	Sell
15:45:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,732	1,732,000	11.2326		19,454,863.20	Client	Buy
15:45:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,732	1,732,000	11.2326		(19,454,863.20)	Member	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	11.2036		49,990,463.20	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.2036		3,798,020.40	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.2036		3,596,355.60	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.2036		(2,005,444.40)	Client	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.2036		2,005,444.40	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.2036		4,694,308.40	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.2036		(3,596,355.60)	Client	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.2036		(3,798,020.40)	Client	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.2036		(4,694,308.40)	Client	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.2036		(604,994.40)	Client	Sell
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.2036		604,994.40	Member	Buy
15:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	11.2036		(49,990,463.20)	Client	Sell
15:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2815		(1,996,825.50)	Client	Sell
15:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2815		1,996,825.50	Member	Buy
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.2815		(3,801,865.50)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.2815		3,598,798.50	Member	Buy
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	11.2815		(4,704,385.50)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,432	4,432,000	11.2815		(49,999,608.00)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,432	4,432,000	11.2815		49,999,608.00	Member	Buy
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2815		1,996,825.50	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
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2815		(597,919.50)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.2815		3,801,865.50	Member	Buy
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	11.2815		4,704,385.50	Member	Buy
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2815		(1,996,825.50)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.2815		(3,598,798.50)	Client	Sell
15:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2815		597,919.50	Member	Buy
15:51:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2894		11,289.40	Member	Buy
15:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2931		(56,465.50)	Client	Sell
15:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2869		11,286.90	Member	Buy
15:56:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2908		(11,290.80)	Client	Sell
15:56:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2908		11,290.80	Member	Buy
15:56:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2922		11,292.20	Member	Buy
15:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.5450		(2,435,995.00)	Member	Sell
15:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,110	2,110,000	11.4550		24,170,050.00	Client	Buy
15:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	11.4450		(21,734,055.00)	Member	Sell
15:57:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4550		(91,640.00)	Member	Sell
15:58:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	11.4550		13,264,890.00	Client	Buy
15:58:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	11.4450		(11,845,575.00)	Member	Sell
15:58:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5450		(1,327,675.00)	Member	Sell
15:58:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4550		(80,185.00)	Member	Sell
15:59:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.5450		(1,916,470.00)	Member	Sell
15:59:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,667	1,667,000	11.4550		19,095,485.00	Client	Buy
15:59:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	11.4450		(17,098,830.00)	Member	Sell
16:00:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.4550		(332,195.00)	Member	Sell
16:00:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5450		(2,078,100.00)	Member	Sell
16:00:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	11.4450		(18,540,900.00)	Member	Sell
16:00:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,829	1,829,000	11.4550		20,951,195.00	Client	Buy
16:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	986	986,000	11.4550		(11,294,630.00)	Member	Sell
16:02:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2940		564,700.00	Member	Buy
16:02:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2940		(564,700.00)	Client	Sell
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Member	Sell
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		(1,130,000.00)	Client	Sell
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3010		565,050.00	Member	Buy
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		565,000.00	Member	Buy
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3000		339,000.00	Member	Buy
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		1,130,000.00	Member	Buy
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3000		90,400.00	Member	Buy
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3000		(339,000.00)	Client	Sell
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3010		(565,050.00)	Client	Sell
16:04:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3000		(90,400.00)	Client	Sell
16:05:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100		1,131,000.00	Member	Buy
16:05:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100		(1,131,000.00)	Client	Sell
16:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3067		56,533.50	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
16:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3067		(56,533.50)	Member	Sell
16:13:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3050		11,305.00	Member	Buy
16:13:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3050		(11,305.00)	Member	Sell
16:14:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4933		(114,933.00)	Member	Sell
16:14:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4933		114,933.00	Client	Buy
16:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950		1,129,500.00	Client	Buy
16:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950		(1,129,500.00)	Member	Sell
16:19:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.2956		530,893.20	Client	Buy
16:19:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.2956		(530,893.20)	Member	Sell
16:22:01	\$ / R 06/10/2014	Any day expiry	C	11.12	1	1,000	10,000	10,000,000	129.2200		(1,292,200,000.00)	Member	Sell
16:22:01	\$ / R 06/10/2014	Any day expiry	C	11.12	1	1,000	10,000	10,000,000	129.2200		1,292,200,000.00	Client	Buy
16:27:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3067		(56,533.50)	Client	Sell
16:27:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3067		56,533.50	Member	Buy
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	986	986,000	11.4550		(11,294,630.00)	Member	Sell
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	986	986,000	11.4550		11,294,630.00	Client	Buy
16:30:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3150		67,890.00	Member	Buy
16:30:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3150		56,575.00	Member	Buy
16:30:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3150		(56,575.00)	Client	Sell
16:30:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3150		(67,890.00)	Client	Sell
16:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		34,500.00	Member	Buy
16:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		(34,500.00)	Client	Sell
16:37:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3135		67,881.00	Member	Buy
16:37:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3135		(67,881.00)	Client	Sell
16:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3130		6,787,800.00	Member	Buy
16:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3130		(6,787,800.00)	Client	Sell
16:51:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3130		1,131,300.00	Member	Buy
16:51:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3130		(1,131,300.00)	Client	Sell
16:52:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3200		45,280.00	Member	Buy
16:52:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3200		1,132,000.00	Member	Buy
16:52:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3200		(1,132,000.00)	Client	Sell
16:52:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3200		(45,280.00)	Client	Sell
16:52:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3208		67,924.80	Member	Buy
16:52:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3208		(67,924.80)	Client	Sell
16:56:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5070		(5,753,500.00)	Client	Sell
16:56:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5070		5,753,500.00	Member	Buy
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.2853		2,934,178.00	Client	Buy
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.2853		(2,934,178.00)	Member	Sell
17:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2868		225,736.00	Member	Buy
17:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2868		(225,736.00)	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
Total Futures					132		72,411	72,411,000			818 461 511.00		
Total Options					4		17,500	17,500,000			2 933 075 000.00		
Total for \$ / R Foreign Exchange Future					136		89,911	89,911,000			3,751,536,511.00		
9:06:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2299		(11,229,900.00)	Member	Sell
9:06:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2299		11,229,900.00	Member	Buy
9:19:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4473		(5,723,650.00)	Member	Sell
9:19:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6327		(5,816,350.00)	Member	Sell
9:19:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6327		5,816,350.00	Member	Buy
9:19:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4473		5,723,650.00	Member	Buy
10:55:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2954		(11,295,400.00)	Member	Sell
10:55:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2954		11,295,400.00	Member	Buy
11:05:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2995		(6,779,700.00)	Member	Sell
11:05:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2995		6,779,700.00	Member	Buy
11:05:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3003		(4,520,120.00)	Member	Sell
11:05:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3003		4,520,120.00	Member	Buy
15:54:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	11.2870		(30,474,900.00)	Member	Sell
15:54:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	11.2870		(15,801,800.00)	Member	Sell
15:54:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	11.2870		15,801,800.00	Client	Buy
15:54:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	11.2870		14,673,100.00	Client	Buy
15:54:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	11.2870		(14,673,100.00)	Member	Sell
Total Futures					9		81	8,050,000			91 077 470.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		81	8,050,000			91,077,470.00		
9:06:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3540		18,354.00	Member	Buy
9:08:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3627		18,362.70	Member	Buy
9:19:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9560		(3,791,200.00)	Member	Sell
9:19:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6738		(3,734,760.00)	Member	Sell
9:19:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6738		3,734,760.00	Member	Buy
9:19:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9560		3,791,200.00	Member	Buy
9:29:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.4122		(184,122,000.00)	Member	Sell
9:29:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.4122		184,122,000.00	Member	Buy
9:41:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.4122		(184,122,000.00)	Client	Sell
9:49:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.4307		258,029.80	Member	Buy
9:49:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.4307		(258,029.80)	Client	Sell
10:01:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7500		468,750.00	Member	Buy
10:01:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7500		(468,750.00)	Client	Sell
11:07:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4460		(92,230.00)	Member	Sell
11:12:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4380		(36,876.00)	Member	Sell
11:12:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4437		129,105.90	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
12:40:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4147		(2,946,352.00)	Member	Sell
12:40:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4147		2,946,352.00	Member	Buy
12:41:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4075		2,945,200.00	Member	Buy
12:41:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4075		(2,945,200.00)	Client	Sell
12:48:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.3925		2,942,800.00	Member	Buy
12:48:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.3925		(2,942,800.00)	Member	Sell
12:50:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4075		2,761,125.00	Member	Buy
12:50:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4075		184,075.00	Client	Buy
12:50:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4075		(184,075.00)	Member	Sell
12:51:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3818		(91,909.00)	Client	Sell
12:51:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3818		91,909.00	Member	Buy
13:19:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3880		(183,880.00)	Client	Sell
13:19:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3880		183,880.00	Member	Buy
13:24:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9510		3,790,200.00	Member	Buy
13:24:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9510		(3,790,200.00)	Member	Sell
13:39:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3820		(91,910.00)	Client	Sell
13:39:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3820		91,910.00	Member	Buy
13:52:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3951		18,395.10	Member	Buy
13:58:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3975		18,397.50	Member	Buy
13:59:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4000		18,400.00	Member	Buy
15:39:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4331		(3,686,620.00)	Member	Sell
15:39:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4331		3,686,620.00	Member	Buy
15:45:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4351		18,435.10	Member	Buy
15:46:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		18,440.00	Member	Buy
16:03:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4500		18,450.00	Member	Buy
16:04:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4650		36,930.00	Member	Buy
16:32:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4711		18,471.10	Member	Buy
16:44:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4800		18,480.00	Member	Buy
16:44:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.4261		(221,113.20)	Client	Sell
Total Futures					23		16,443	16,443,000			303 029 468.60		

Total Options

Total for £ / R Foreign Exchange Future					23		16,443	16,443,000			303,029,468.60		
9:19:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9945		(3,748,625.00)	Member	Sell
9:19:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7355		(3,683,875.00)	Member	Sell
9:19:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9945		3,748,625.00	Member	Buy
9:19:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7355		3,683,875.00	Member	Buy
10:01:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Member	Buy
10:01:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Client	Sell
12:12:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5083		232,132.80	Member	Buy
12:12:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5083		(232,132.80)	Client	Sell
12:40:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	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
12:41:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	Member	Buy
12:41:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		(1,473,500.00)	Client	Sell
12:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9900		3,747,500.00	Member	Buy
12:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9900		(3,747,500.00)	Member	Sell
14:33:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2526		(30,505.20)	Client	Sell
14:33:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2526		30,505.20	Member	Buy
14:56:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,166	6,166,000	14.3829		88,684,961.40	Member	Buy
14:59:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2650		(45,795.00)	Client	Sell
14:59:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2650		45,795.00	Member	Buy
16:01:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	784	784,000	14.7274		(11,546,281.60)	Client	Sell
16:02:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	921	921,000	14.7274		(13,563,935.40)	Client	Sell
16:02:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	14.7274		(19,528,532.40)	Client	Sell
16:02:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	14.7274		(21,428,367.00)	Client	Sell
16:02:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	14.7274		(24,742,032.00)	Client	Sell
16:04:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7600		177,120.00	Member	Buy
16:04:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7600		(177,120.00)	Client	Sell
Total Futures					13		7,124	7,124,000			103 991 607.90		
Total Options													
Total for € / R Foreign Exchange Future					13		7,124	7,124,000			103,991,607.90		
9:19:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0629		(1,006,290.00)	Member	Sell
9:19:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0652		(1,509,780.00)	Member	Sell
9:19:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0652		1,509,780.00	Member	Buy
9:19:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0629		1,006,290.00	Member	Buy
9:19:36	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1654		(1,524,810.00)	Member	Sell
9:19:36	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1608		(1,016,080.00)	Member	Sell
9:19:36	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1654		1,524,810.00	Member	Buy
9:19:36	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1608		1,016,080.00	Member	Buy
9:33:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9858		2,496,450.00	Member	Buy
9:33:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9858		(2,496,450.00)	Member	Sell
13:41:39	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9350		(2,483,750.00)	Member	Sell
13:41:39	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9350		2,483,750.00	Member	Buy
Total Futures					6		1,000	1,000,000			10 037 160.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,000	1,000,000			10,037,160.00		
9:19:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2122		(610,610.00)	Member	Sell
9:19:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2122		610,610.00	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					1		50	50,000			610,610.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		50	50,000			610,610.00		
Total Futures					183		97,109	105,078,000			1,327,207,827.50		
Total Options					4		17,500	17,500,000			2,933,075,000.00		
Grand Total for all Instruments					187		114,609	122,578,000			4,260,282,827.50		