



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 25/09/2014

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
8:15:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1906		(1,119,060.00)	Client	Sell
8:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,894	5,894,000	11.3170		66,702,398.00	Member	Buy
8:32:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		1,125,600.00	Client	Buy
8:32:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		(1,125,600.00)	Member	Sell
9:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3063		(5,653,150.00)	Member	Sell
9:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3063		5,653,150.00	Member	Buy
9:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4889		(2,297,780.00)	Member	Sell
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6753		(2,335,060.00)	Member	Sell
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6753		2,335,060.00	Member	Buy
9:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4889		2,297,780.00	Member	Buy
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8649		(2,372,980.00)	Member	Sell
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8649		2,372,980.00	Member	Buy
9:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6732		(2,334,640.00)	Member	Sell
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7590		(470,360.00)	Member	Sell
9:04:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2050		(448,200.00)	Member	Sell
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7590		470,360.00	Member	Buy
9:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6732		2,334,640.00	Member	Buy
9:04:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2050		448,200.00	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
9:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1753		1,788,048.00	Member	Buy
9:04:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.3528		(1,816,448.00)	Member	Sell
9:04:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.3528		1,816,448.00	Member	Buy
9:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1753		(1,788,048.00)	Member	Sell
9:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3023		33,906.90	Member	Buy
9:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3023		(33,906.90)	Client	Sell
9:18:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.3226		79,258,200.00	Member	Buy
9:24:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3245		(56,622.50)	Member	Sell
9:27:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3335		(56,667.50)	Member	Sell
9:27:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3335		56,667.50	Client	Buy
9:28:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3245		(226,490.00)	Member	Sell
9:28:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3245		226,490.00	Client	Buy
9:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6880		(21,038,400.00)	Client	Sell
9:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6880		21,038,400.00	Member	Buy
9:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3200		1,132,000.00	Member	Buy
9:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		113,300.00	Client	Buy
9:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		(113,300.00)	Member	Sell
10:04:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3333		339,999.00	Member	Buy
10:05:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3349		113,349.00	Member	Buy
10:05:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3349		(113,349.00)	Client	Sell
10:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3400		2,835,000.00	Member	Buy
10:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3400		498,960.00	Member	Buy
10:06:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3300		(2,832,500.00)	Client	Sell
10:06:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3300		2,832,500.00	Member	Buy
10:09:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3359		(5,441,232.00)	Member	Sell
10:09:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3359		5,441,232.00	Member	Buy
10:09:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3369		5,668,450.00	Member	Buy
10:09:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3369		(5,668,450.00)	Member	Sell
10:10:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.5172		(11,528,717.20)	Client	Sell
10:10:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5188		5,759,400.00	Member	Buy
10:10:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	11.5157		5,769,365.70	Member	Buy
10:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7155		(7,029,300.00)	Member	Sell
10:25:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5078		575,390.00	Client	Buy
10:25:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5078		(575,390.00)	Member	Sell
10:30:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3200		339,600.00	Member	Buy
10:30:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3200		(339,600.00)	Client	Sell
10:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3228		1,132,280.00	Member	Buy
10:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3228		(1,132,280.00)	Client	Sell
10:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3190		5,659,500.00	Member	Buy
10:37:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3090		(5,654,500.00)	Client	Sell
10:37:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2190		560,950.00	Member	Buy
10:37:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3190		5,093,550.00	Member	Buy
10:51:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3330		7,933,100.00	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
10:51:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3330		(7,933,100.00)	Client	Sell
10:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3350		453,400.00	Member	Buy
10:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3350		(453,400.00)	Client	Sell
10:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7155		(7,029,300.00)	Member	Sell
10:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7155		7,029,300.00	Client	Buy
10:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3390		(5,669,500.00)	Member	Sell
10:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3390		5,669,500.00	Member	Buy
10:53:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3400		(5,670,000.00)	Member	Sell
10:53:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3400		5,670,000.00	Member	Buy
10:55:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3420		2,835,500.00	Member	Buy
10:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3320		(2,833,000.00)	Client	Sell
10:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3320		2,833,000.00	Member	Buy
11:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5181		287,952.50	Member	Buy
11:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5181		(287,952.50)	Client	Sell
11:04:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3437		5,671,850.00	Member	Buy
11:05:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3460		(4,538,400.00)	Member	Sell
11:05:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3406		(226,812.00)	Client	Sell
11:05:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3406		226,812.00	Member	Buy
11:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3470		(2,836,750.00)	Member	Sell
11:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3470		2,836,750.00	Member	Buy
11:08:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500		(56,750.00)	Client	Sell
11:08:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500		56,750.00	Member	Buy
11:11:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3480		(68,088.00)	Member	Sell
11:11:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3480		68,088.00	Client	Buy
11:12:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3444		68,066.40	Member	Buy
11:12:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3444		(68,066.40)	Member	Sell
11:13:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3430		68,058.00	Member	Buy
11:13:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3430		(68,058.00)	Client	Sell
11:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3429		(68,057.40)	Member	Sell
11:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3429		68,057.40	Member	Buy
11:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3432		(567,160.00)	Client	Sell
11:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3432		567,160.00	Member	Buy
11:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3410		(113,410.00)	Client	Sell
11:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3410		113,410.00	Member	Buy
11:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5225		(1,152,250.00)	Client	Sell
11:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5225		1,152,250.00	Member	Buy
11:24:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3435		(113,435.00)	Member	Sell
11:24:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3435		113,435.00	Member	Buy
11:28:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3337		5,666,850.00	Member	Buy
11:30:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3460		4,538,400.00	Client	Buy
11:30:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3460		(4,538,400.00)	Member	Sell
11:36:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5275		(1,152,750.00)	Member	Sell
11:36:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5275		1,152,750.00	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
11:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3450		(56,725.00)	Client	Sell
11:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3450		56,725.00	Member	Buy
11:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5190		46,076,000.00	Member	Buy
11:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5190		(46,076,000.00)	Client	Sell
11:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3370		(34,011.00)	Client	Sell
11:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3370		34,011.00	Member	Buy
11:56:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3322		(5,666,100.00)	Member	Sell
11:56:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3322		5,666,100.00	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3337		566,685.00	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3337		22,667.40	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3337		147,338.10	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3337		2,266,740.00	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.3337		544,017.60	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3337		850,027.50	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3337		566,685.00	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3337		566,685.00	Member	Buy
12:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3337		136,004.40	Member	Buy
12:10:06	\$ / R 27/10/2014	Any day expiry	P	11.38	1	1,000	6,000	6,000,000	232.3300		(1,393,980,000.00)	Member	Sell
12:10:06	\$ / R 27/10/2014	Any day expiry	C	11.38	1	1,000	6,000	6,000,000	82.5000		495,000,000.00	Member	Buy
12:10:06	\$ / R 27/10/2014	Any day expiry	P	11.26	1	1,000	6,000	6,000,000	151.0000		906,000,000.00	Member	Buy
12:10:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3337		(5,666,850.00)	Client	Sell
12:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3300		11,330.00	Member	Buy
12:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3300		(11,330.00)	Client	Sell
12:23:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3312		5,665,600.00	Member	Buy
12:23:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3312		(11,331,200.00)	Client	Sell
12:23:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3312		5,665,600.00	Member	Buy
12:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3310		169,965.00	Member	Buy
12:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3310		(169,965.00)	Client	Sell
12:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3406		(56,703.00)	Member	Sell
12:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3406		56,703.00	Client	Buy
13:10:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.3198		79,238,600.00	Member	Buy
13:30:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3450		158,830.00	Member	Buy
13:30:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3450		(158,830.00)	Client	Sell
13:31:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3400		498,960.00	Member	Buy
13:31:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3400		(498,960.00)	Client	Sell
13:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3470		1,134,700.00	Member	Buy
13:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3470		(1,134,700.00)	Client	Sell
13:32:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1906		1,119,060.00	Client	Buy
13:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3471		1,134,710.00	Member	Buy
13:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3471		1,134,710.00	Member	Buy
13:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3471		(1,134,710.00)	Client	Sell
13:46:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59,479	59,479,000	11.3430		674,670,297.00	Member	Buy
13:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3500		(22,700.00)	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
13:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3500		22,700.00	Member	Buy
13:52:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.3493		4,653,213.00	Member	Buy
13:52:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3520		34,056.00	Member	Buy
13:52:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3520		(34,056.00)	Client	Sell
13:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3577		11,357,700.00	Client	Buy
13:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3577		(11,357,700.00)	Member	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.3170		4,696,555.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.3170		2,003,109.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.3170		3,598,806.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.3170		2,003,109.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,418	4,418,000	11.3170		(49,998,506.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,418	4,418,000	11.3170		49,998,506.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.3170		(2,003,109.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.3170		599,801.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	11.3170		3,802,512.00	Member	Buy
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.3170		(599,801.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	11.3170		(3,802,512.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.3170		(2,003,109.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.3170		(3,598,806.00)	Client	Sell
13:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.3170		(4,696,555.00)	Client	Sell
14:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7306		(117,306.00)	Member	Sell
14:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7306		117,306.00	Client	Buy
14:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3548		1,135,480.00	Member	Buy
14:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3548		(1,135,480.00)	Member	Sell
14:03:15	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	500	500,000	577.0600		288,530,000.00	Member	Buy
14:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600		(113,600.00)	Client	Sell
14:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600		113,600.00	Member	Buy
14:05:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3623		(2,840,575.00)	Member	Sell
14:07:01	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	3,000	3,000,000	312.0000		(936,000,000.00)	Member	Sell
14:07:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.7212		(12,893,320.00)	Member	Sell
14:07:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3635		(2,272,700.00)	Member	Sell
14:07:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3635		2,272,700.00	Client	Buy
14:09:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3582		(1,135,820.00)	Client	Sell
14:09:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3582		1,135,820.00	Member	Buy
14:10:38	\$ / R 27/10/2014	Any day expiry	P	11.26	1	1,000	6,000	6,000,000	146.0000		(876,000,000.00)	Client	Sell
14:10:38	\$ / R 27/10/2014	Any day expiry	P	11.26	1	1,000	6,000	6,000,000	146.0000		876,000,000.00	Member	Buy
14:10:47	\$ / R 27/10/2014	Any day expiry	C	11.38	1	1,000	6,000	6,000,000	82.5000		(495,000,000.00)	Client	Sell
14:10:47	\$ / R 27/10/2014	Any day expiry	C	11.38	1	1,000	6,000	6,000,000	82.5000		495,000,000.00	Member	Buy
14:10:57	\$ / R 27/10/2014	Any day expiry	P	11.38	1	1,000	6,000	6,000,000	232.3300		1,393,980,000.00	Client	Buy
14:10:57	\$ / R 27/10/2014	Any day expiry	P	11.38	1	1,000	6,000	6,000,000	232.3300		(1,393,980,000.00)	Member	Sell
14:14:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3623		(2,556,517.50)	Member	Sell
14:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3723		2,843,075.00	Client	Buy
14:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4623		(286,557.50)	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
14:15:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.7212		(12,893,320.00)	Member	Sell
14:15:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.7212		12,893,320.00	Client	Buy
14:15:51	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	3,000	3,000,000	312.0000		936,000,000.00	Client	Buy
14:15:51	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	3,000	3,000,000	312.0000		(936,000,000.00)	Member	Sell
14:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3685		(227,370.00)	Member	Sell
14:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3685		227,370.00	Client	Buy
14:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.3502		(5,016,788.40)	Member	Sell
14:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.3630		363,616.00	Member	Buy
14:24:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3650		568,250.00	Member	Buy
14:24:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3650		(568,250.00)	Client	Sell
14:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7410		(3,522,300.00)	Member	Sell
14:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7405		(10,566,450.00)	Member	Sell
14:28:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.3493		5,016,390.60	Member	Buy
14:28:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.3493		(5,016,390.60)	Member	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.3430		(4,321,683.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.3430		(5,830,302.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,465	4,465,000	11.3430		(50,646,495.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32,286	32,286,000	11.3430		(366,220,098.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	11.3430		(12,794,904.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,911	6,911,000	11.3430		(78,391,473.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	11.3430		(5,399,268.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,108	3,108,000	11.3430		(35,254,044.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.3430		(3,380,214.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,328	7,328,000	11.3430		(83,121,504.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.3430		4,321,683.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	11.3430		5,399,268.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	11.3430		4,945,548.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,911	6,911,000	11.3430		78,391,473.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	11.3430		(4,945,548.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	11.3430		(3,300,813.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.3430		6,159,249.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	11.3430		3,300,813.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.3430		(6,159,249.00)	Client	Sell
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.3430		5,830,302.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,465	4,465,000	11.3430		50,646,495.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.3430		3,380,214.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,128	1,128,000	11.3430		12,794,904.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,108	3,108,000	11.3430		35,254,044.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32,286	32,286,000	11.3430		366,220,098.00	Member	Buy
14:31:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,328	7,328,000	11.3430		83,121,504.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.3430		2,064,426.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3430		(1,803,537.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.3430		2,438,745.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.3430		2,506,803.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3430		646,551.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3430		(646,551.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3430		(419,691.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.3430		(2,926,494.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.3430		2,926,494.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.3430		(2,506,803.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.3430		1,191,015.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3430		1,803,537.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.3430		(2,438,745.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.3430		(1,191,015.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.3430		533,121.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.3430		374,319.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3430		419,691.00	Member	Buy
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.3430		(533,121.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.3430		(2,064,426.00)	Client	Sell
14:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.3430		(374,319.00)	Client	Sell
14:32:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3530		(340,590.00)	Member	Sell
14:32:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3530		340,590.00	Client	Buy
14:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7410		3,522,300.00	Client	Buy
14:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7410		(3,522,300.00)	Member	Sell
14:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7405		(10,566,450.00)	Member	Sell
14:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7405		10,566,450.00	Client	Buy
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.3198		2,580,914.40	Member	Buy
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.3198		939,543.40	Member	Buy
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.3198		(2,580,914.40)	Client	Sell
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.3198		(939,543.40)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	11.3198		29,137,165.20	Member	Buy
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.3198		(7,912,540.20)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	11.3198		(29,137,165.20)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,322	2,322,000	11.3198		26,284,575.60	Member	Buy
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	905	905,000	11.3198		10,244,419.00	Member	Buy
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.3198		(2,139,442.20)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.3198		2,139,442.20	Member	Buy
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	905	905,000	11.3198		(10,244,419.00)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,322	2,322,000	11.3198		(26,284,575.60)	Client	Sell
15:08:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	699	699,000	11.3198		7,912,540.20	Member	Buy
15:10:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3193		33,957,900.00	Member	Buy
15:14:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3391		(5,669,550.00)	Member	Sell
15:14:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3391		5,669,550.00	Member	Buy
15:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7245		(11,724,500.00)	Member	Sell
15:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7245		11,724,500.00	Client	Buy
15:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7245		(11,724,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3391		5,669,550.00	Member	Buy
15:18:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3391		(5,669,550.00)	Member	Sell
15:21:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	500	500,000	567.0600		(283,530,000.00)	Client	Sell
15:21:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	50	50,000	477.0600		23,853,000.00	Member	Buy
15:21:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	450	450,000	577.0600		259,677,000.00	Member	Buy
15:32:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7198		(1,171,980.00)	Member	Sell
15:32:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7198		1,171,980.00	Client	Buy
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3420		(56,710.00)	Member	Sell
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3420		56,710.00	Client	Buy
15:52:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3410		226,820.00	Member	Buy
15:52:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3410		(226,820.00)	Client	Sell
15:57:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3354		2,267,080.00	Member	Buy
15:57:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3354		(2,267,080.00)	Client	Sell
16:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	11.3340		(22,770,006.00)	Client	Sell
16:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	11.3340		22,770,006.00	Member	Buy
16:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3381		5,669,050.00	Member	Buy
16:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3381		(5,669,050.00)	Member	Sell
16:24:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3193		407,494.80	Member	Buy
16:24:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3193		(407,494.80)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.3193		(1,109,291.40)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	388	388,000	11.3193		4,391,888.40	Member	Buy
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.3193		916,863.30	Member	Buy
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,102	1,102,000	11.3193		12,473,868.60	Member	Buy
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.3193		(916,863.30)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.3193		1,109,291.40	Member	Buy
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	11.3193		11,262,703.50	Member	Buy
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	388	388,000	11.3193		(4,391,888.40)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3193		(3,395,790.00)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,102	1,102,000	11.3193		(12,473,868.60)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	11.3193		(11,262,703.50)	Client	Sell
16:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3193		3,395,790.00	Member	Buy
16:33:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3400		(5,670,000.00)	Member	Sell
16:33:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3400		5,670,000.00	Member	Buy
16:36:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3486		567,430.00	Client	Buy
16:36:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3486		(567,430.00)	Member	Sell
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.3435		9,868,845.00	Member	Buy
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.3435		(9,868,845.00)	Client	Sell
16:42:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3497		113,497.00	Client	Buy
16:42:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3497		(113,497.00)	Member	Sell
16:45:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3402		2,835,050.00	Member	Buy
16:45:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3302		2,832,550.00	Member	Buy
16:45:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3302		(2,832,550.00)	Client	Sell
16:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		57,625.00	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
16:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		(57,625.00)	Client	Sell
16:57:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3575		1,135,750.00	Client	Buy
16:57:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3575		(1,135,750.00)	Member	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3333		(339,999.00)	Client	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3333		339,999.00	Member	Buy
18:05:29	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.1914		55,957,000.00	Member	Buy
18:05:29	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.1914		(55,957,000.00)	Client	Sell
Total Futures					155		153,237	153,237,000			1 740 743 650.20		
Total Options					8		32,250	32,250,000			5 994 265 000.00		
Total for \$ / R Any day expiry					163		185,487	185,487,000			7,735,008,650.20		
9:01:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3057		(4,522,280.00)	Member	Sell
9:01:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3057		(6,783,420.00)	Member	Sell
9:01:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3057		6,783,420.00	Member	Buy
9:01:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3057		4,522,280.00	Member	Buy
9:01:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4889		(4,595,560.00)	Member	Sell
9:01:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4889		(6,893,340.00)	Member	Sell
9:01:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4889		4,595,560.00	Member	Buy
9:01:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4889		6,893,340.00	Member	Buy
9:04:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4747		(4,589,880.00)	Member	Sell
9:04:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4869		(6,892,140.00)	Member	Sell
9:04:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3037		(4,521,480.00)	Member	Sell
9:04:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3037		(6,782,220.00)	Member	Sell
9:04:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3037		4,521,480.00	Member	Buy
9:04:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3037		6,782,220.00	Member	Buy
9:04:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4747		4,589,880.00	Member	Buy
9:04:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4869		6,892,140.00	Member	Buy
9:04:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6732		(4,669,280.00)	Member	Sell
9:04:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6732		4,669,280.00	Member	Buy
10:09:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3369		5,668,450.00	Member	Buy
10:09:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3369		(5,668,450.00)	Member	Sell
11:56:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3322		(5,666,100.00)	Member	Sell
11:56:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3322		5,666,100.00	Member	Buy
12:07:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3300		6,798,000.00	Client	Buy
12:07:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3300		5,665,000.00	Client	Buy
12:07:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3300		(6,798,000.00)	Member	Sell
12:07:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3300		(5,665,000.00)	Member	Sell
13:22:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3380		(6,802,800.00)	Member	Sell
13:22:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3380		6,802,800.00	Member	Buy
13:31:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3482		(4,539,280.00)	Member	Sell
13:31:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3482		1,134,820.00	Member	Buy
13:31:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3482		4,539,280.00	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
13:31:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3482		(1,134,820.00)	Member	Sell
13:52:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3514		(5,675,700.00)	Member	Sell
13:52:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3514		5,675,700.00	Member	Buy
14:04:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2545		(11,254,500.00)	Member	Sell
14:04:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2545		11,254,500.00	Client	Buy
15:18:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3391		5,669,550.00	Member	Buy
15:18:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3391		(5,669,550.00)	Member	Sell
16:23:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3381		5,669,050.00	Member	Buy
16:23:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3381		(5,669,050.00)	Member	Sell
Total Futures					20		101	10,100,000			114 792 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		101	10,100,000			114,792,850.00		
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		(4,672,375.00)	Member	Sell
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		(4,672,375.00)	Member	Sell
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		(4,672,375.00)	Member	Sell
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		(4,672,375.00)	Member	Sell
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		(4,742,075.00)	Member	Sell
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		(4,742,075.00)	Member	Sell
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		(4,742,075.00)	Member	Sell
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		(4,742,075.00)	Member	Sell
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		4,742,075.00	Member	Buy
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		4,742,075.00	Member	Buy
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		4,742,075.00	Member	Buy
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		4,742,075.00	Member	Buy
9:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9683		4,742,075.00	Member	Buy
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		4,672,375.00	Member	Buy
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		4,672,375.00	Member	Buy
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		4,672,375.00	Member	Buy
9:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6895		4,672,375.00	Member	Buy
9:01:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4125		(9,206,250.00)	Member	Sell
9:01:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4125		(9,206,250.00)	Member	Sell
9:01:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4125		9,206,250.00	Member	Buy
9:01:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4125		9,206,250.00	Member	Buy
10:24:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.4370		(1,382,775.00)	Member	Sell
10:34:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.4370		1,382,775.00	Client	Buy
10:34:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.4370		(1,382,775.00)	Member	Sell
11:56:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4640		(3,692,800.00)	Member	Sell
11:56:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4640		3,692,800.00	Member	Buy
13:09:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4610		3,692,200.00	Member	Buy
13:09:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4610		(3,692,200.00)	Member	Sell
13:50:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4750		55,425.00	Member	Buy
13:50:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4750		(55,425.00)	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
13:59:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4795		997,893.00	Client	Buy
13:59:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4795		(997,893.00)	Member	Sell
14:07:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4915		147,932.00	Member	Buy
14:07:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4915		(147,932.00)	Client	Sell
14:07:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4927		998,605.80	Member	Buy
14:07:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4927		(998,605.80)	Member	Sell
14:09:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		(92,500.00)	Client	Sell
14:09:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		92,500.00	Member	Buy
14:40:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4717		3,694,340.00	Member	Buy
14:40:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4717		(3,694,340.00)	Member	Sell
Total Futures					20		3,837	3,836,500			71 516 158.30		
Total Options													
Total for £ / R Foreign Exchange Future					20		3,837	3,836,500			71,516,158.30		
9:01:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9101		(1,491,010.00)	Member	Sell
9:01:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9101		1,491,010.00	Member	Buy
11:54:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4392		(952,987.20)	Member	Sell
11:56:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4307		(3,607,675.00)	Member	Sell
11:56:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4307		3,607,675.00	Member	Buy
12:05:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4392		952,987.20	Client	Buy
12:05:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4392		(952,987.20)	Member	Sell
12:06:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4280		3,607,000.00	Member	Buy
12:06:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4280		(3,607,000.00)	Member	Sell
13:16:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4166		951,495.60	Member	Buy
13:16:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4166		(951,495.60)	Client	Sell
14:38:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4330		3,853,611.00	Member	Buy
14:38:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4330		(3,853,611.00)	Client	Sell
15:18:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4307		3,607,675.00	Member	Buy
15:18:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4307		(3,607,675.00)	Member	Sell
16:10:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4430		(3,610,750.00)	Member	Sell
16:10:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4430		3,610,750.00	Member	Buy
17:03:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4897		1,448,970.00	Client	Buy
17:03:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4897		(1,448,970.00)	Member	Sell
Total Futures					10		1,632	1,632,000			23 607 667.40		
Total Options													
Total for € / R Foreign Exchange Future					10		1,632	1,632,000			23,607,667.40		
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	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
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
9:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		(998,800.00)	Member	Sell
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		(1,498,200.00)	Member	Sell
9:01:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0840		(1,008,400.00)	Member	Sell
9:01:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0840		(1,512,600.00)	Member	Sell
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8730		(1,480,950.00)	Member	Sell
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8942		(2,473,550.00)	Member	Sell
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8942		(2,473,550.00)	Member	Sell
9:01:41	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1860		1,527,900.00	Member	Buy
9:01:41	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1860		(1,527,900.00)	Member	Sell
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8942		2,473,550.00	Member	Buy
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8730		1,480,950.00	Member	Buy
9:01:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8942		2,473,550.00	Member	Buy
9:01:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0840		1,512,600.00	Member	Buy
9:01:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0840		1,008,400.00	Member	Buy
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		998,800.00	Member	Buy
9:01:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9880		1,498,200.00	Member	Buy
9:01:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0192		(2,504,800.00)	Member	Sell
9:01:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0192		(5,009,600.00)	Member	Sell
9:01:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8367		4,918,350.00	Member	Buy
9:01:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8367		2,459,175.00	Member	Buy
9:01:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8367		(4,918,350.00)	Member	Sell
9:01:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8367		(2,459,175.00)	Member	Sell
9:01:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0192		5,009,600.00	Member	Buy
9:01:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0192		2,504,800.00	Member	Buy
10:25:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0282		501,410.00	Client	Buy
10:25:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0282		(501,410.00)	Member	Sell
11:01:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0484		(251,210.00)	Member	Sell
11:01:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0484		251,210.00	Client	Buy
11:26:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1461		(507,305.00)	Member	Sell
11:26:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1461		507,305.00	Client	Buy
11:38:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		507,000.00	Member	Buy
11:38:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		(507,000.00)	Member	Sell
11:56:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9252		(2,481,300.00)	Member	Sell
11:56:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9252		2,481,300.00	Member	Buy
15:19:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9210		2,480,250.00	Member	Buy
15:19:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9210		(2,480,250.00)	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					23		4,225	4,225,000			42 085 350.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					23		4,225	4,225,000			42,085,350.00		
11:56:21	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9472		(597,360.00)	Member	Sell
11:56:21	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9472		597,360.00	Member	Buy
13:35:01	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9566		(597,830.00)	Member	Sell
13:35:01	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9566		597,830.00	Member	Buy
Total Futures					2		100	100,000			1 195 190.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,195,190.00		
Total Futures					229		163,132	173,130,500			1 993 940 865.90		
Total Options					8		32,250	32,250,000			5 994 265 000.00		
Grand Total for all Instruments					237		195,382	205,380,500			7,988,205,865.90		