



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/09/2014

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
8:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7970		(1,179,700.00)	Client	Sell
8:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7970		1,179,700.00	Member	Buy
8:17:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		1,124,500.00	Member	Buy
8:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		1,124,500.00	Member	Buy
8:23:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450		(1,124,500.00)	Client	Sell
8:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00	Member	Buy
8:47:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340		561,700.00	Member	Buy
8:47:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2340		(561,700.00)	Client	Sell
8:51:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		(1,123,000.00)	Client	Sell
8:51:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00	Member	Buy
9:01:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2333		336,999.00	Member	Buy
9:01:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2333		(336,999.00)	Client	Sell
9:02:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2308		(22,461.60)	Member	Sell
9:02:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2308		22,461.60	Client	Buy
9:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2219		(11,221.90)	Client	Sell
9:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2219		11,221.90	Member	Buy
9:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2244		224,488.00	Member	Buy
9:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2191		(1,121,910.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2178		897,424.00	Member	Buy
9:06:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		(561,000.00)	Client	Sell
9:06:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		561,000.00	Member	Buy
9:12:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4110		228,220.00	Member	Buy
9:14:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2267		56,133.50	Member	Buy
9:14:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2267		(56,133.50)	Client	Sell
9:14:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4000		(228,000.00)	Client	Sell
9:14:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4000		228,000.00	Member	Buy
9:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2319		11,231.90	Client	Buy
9:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2319		(11,231.90)	Member	Sell
9:16:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,749	5,749,000	11.2535		64,696,371.50	Member	Buy
9:17:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2268		(78,587.60)	Client	Sell
9:17:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2268		78,587.60	Member	Buy
9:20:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2260		898,080.00	Member	Buy
9:20:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2260		(898,080.00)	Client	Sell
9:29:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2245		5,612,250.00	Member	Buy
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2340		5,617,000.00	Member	Buy
9:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2186		123,404.60	Member	Buy
9:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2186		(123,404.60)	Client	Sell
10:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2081		5,604,050.00	Member	Buy
10:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2081		(5,604,050.00)	Member	Sell
10:09:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2134		168,201.00	Member	Buy
10:09:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2134		(168,201.00)	Client	Sell
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2131		1,121,310.00	Member	Buy
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2131		(1,121,310.00)	Client	Sell
10:10:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2133		1,121,330.00	Member	Buy
10:10:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2133		(1,121,330.00)	Client	Sell
10:11:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2129		56,064.50	Member	Buy
10:11:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2129		(56,064.50)	Client	Sell
10:12:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.2146		1,211,176.80	Member	Buy
10:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.2046		(1,210,096.80)	Client	Sell
10:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.2046		1,210,096.80	Member	Buy
10:15:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2135		560,675.00	Member	Buy
10:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2135		(560,675.00)	Client	Sell
10:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2135		560,675.00	Member	Buy
10:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3960		(2,849,000.00)	Client	Sell
10:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3960		2,849,000.00	Member	Buy
10:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2175		1,233,925.00	Member	Buy
10:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2175		(1,233,925.00)	Member	Sell
10:31:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2533		11,253,300.00	Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.2533		(4,096,201.20)	Client	Sell
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.2533		4,096,201.20	Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.2533		(1,147,836.60)	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
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	534	534,000	11.2533		6,009,262.20	Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.2533		1,147,836.60	Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	534	534,000	11.2533		(6,009,262.20)	Client	Sell
10:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5842		(2,316,840.00)	Member	Sell
10:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5842		2,316,840.00	Member	Buy
10:44:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7679		(2,353,580.00)	Member	Sell
10:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2139		(2,242,780.00)	Member	Sell
10:44:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7679		2,353,580.00	Member	Buy
10:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2139		2,242,780.00	Member	Buy
11:04:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2103		(1,681,545.00)	Member	Sell
11:04:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2103		1,681,545.00	Client	Buy
11:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2030		1,680,450.00	Member	Buy
11:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2030		(1,680,450.00)	Member	Sell
11:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2033		(5,601,650.00)	Member	Sell
11:10:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2033		(5,041,485.00)	Member	Sell
11:10:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2753		(563,765.00)	Member	Sell
11:10:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2105		5,605,250.00	Client	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2535		(2,003,123.00)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2535		596,435.50	Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	11.2535		4,703,963.00	Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,442	4,442,000	11.2535		49,988,047.00	Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.2535		3,601,120.00	Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	11.2535		(4,703,963.00)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,442	4,442,000	11.2535		(49,988,047.00)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.2535		3,803,683.00	Member	Buy
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2535		(596,435.50)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.2535		(3,803,683.00)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.2535		(3,601,120.00)	Client	Sell
11:15:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2535		2,003,123.00	Member	Buy
11:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5827		(2,316,540.00)	Member	Sell
11:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5827		2,316,540.00	Member	Buy
11:43:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2140		112,140.00	Member	Buy
11:43:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2140		(112,140.00)	Client	Sell
11:56:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000		(224,000.00)	Member	Sell
11:56:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000		224,000.00	Client	Buy
11:56:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1907		1,119,070.00	Client	Buy
11:56:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1980		(223,960.00)	Member	Sell
11:56:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1980		(447,920.00)	Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2072		50,432,400.00	Client	Buy
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2072		(50,432,400.00)	Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2072		(11,207,200.00)	Member	Sell
11:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2072		11,207,200.00	Client	Buy
12:32:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1921		358,147.20	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
12:32:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1921		(358,147.20)	Client	Sell
12:39:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1947		(5,597,350.00)	Member	Sell
12:40:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2647		(563,235.00)	Member	Sell
12:40:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1947		(5,037,615.00)	Member	Sell
12:40:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2017		5,600,850.00	Client	Buy
12:41:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1906		(1,119,060.00)	Member	Sell
12:41:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1906		1,119,060.00	Member	Buy
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1786		(111,786.00)	Member	Sell
14:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1753		(111,753.00)	Client	Sell
14:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1753		111,753.00	Member	Buy
14:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1798		(111,798.00)	Client	Sell
14:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1798		111,798.00	Member	Buy
14:26:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1740		111,740.00	Member	Buy
14:26:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1740		(111,740.00)	Member	Sell
14:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1680		(111,680.00)	Member	Sell
14:33:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1627		(55,813.50)	Member	Sell
14:33:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1627		55,813.50	Client	Buy
14:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1634		893,072.00	Member	Buy
14:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1634		(893,072.00)	Client	Sell
14:35:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1652		55,826,000.00	Member	Buy
14:35:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1652		11,165,200.00	Member	Buy
14:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1652		55,826,000.00	Member	Buy
14:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1652		(55,826,000.00)	Client	Sell
14:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1652		11,165,200.00	Member	Buy
14:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1652		(11,165,200.00)	Client	Sell
14:47:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1510		(223,020.00)	Member	Sell
14:47:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1500		(78,050.00)	Member	Sell
14:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		(113,300.00)	Member	Sell
14:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		113,300.00	Client	Buy
14:56:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1483		(5,574,150.00)	Member	Sell
14:56:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1480		(222,960.00)	Member	Sell
14:56:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1481		(11,148.10)	Member	Sell
14:56:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1481		11,148.10	Client	Buy
14:56:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1480		222,960.00	Client	Buy
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1431		10,028,790.00	Client	Buy
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1431		12,257,410.00	Client	Buy
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1431		(10,028,790.00)	Member	Sell
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1431		(12,257,410.00)	Member	Sell
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1431		2,785,775.00	Client	Buy
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1431		(2,785,775.00)	Member	Sell
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1550		11,155.00	Member	Buy
15:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1550		(11,155.00)	Client	Sell
15:25:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1592		1,673,880.00	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
15:25:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1592		(1,673,880.00)	Member	Sell
15:27:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1660		(2,233,200.00)	Client	Sell
15:27:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1660		2,233,200.00	Member	Buy
15:39:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1698		111,698.00	Member	Buy
15:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3549		113,549.00	Member	Buy
15:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3549		(113,549.00)	Client	Sell
15:40:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750		111,750.00	Member	Buy
15:40:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750		(111,750.00)	Member	Sell
15:41:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1698		111,698.00	Member	Buy
15:41:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1698		(111,698.00)	Client	Sell
15:45:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1769		(223,538.00)	Member	Sell
15:47:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.1728		402,220.80	Client	Buy
15:47:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.1728		(402,220.80)	Member	Sell
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1860		5,481,140.00	Member	Buy
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1860		(111,860.00)	Member	Sell
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1860		(5,481,140.00)	Member	Sell
16:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1860		111,860.00	Member	Buy
16:10:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		1,119,500.00	Member	Buy
16:10:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		(1,119,500.00)	Client	Sell
16:10:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2050		22,410.00	Member	Buy
16:10:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2050		(22,410.00)	Client	Sell
16:17:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2090		5,604,500.00	Member	Buy
16:17:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2090		(5,604,500.00)	Member	Sell
16:19:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100		56,050.00	Member	Buy
16:19:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2100		(56,050.00)	Client	Sell
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4172		(114,172.00)	Member	Sell
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4172		114,172.00	Client	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.2355		348,300.50	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.2355		(348,300.50)	Client	Sell
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		571,500.00	Member	Buy
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		(571,500.00)	Client	Sell
16:49:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2479		5,623,950.00	Member	Buy
16:50:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2541		(225,082.00)	Member	Sell
16:59:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2311		561,555.00	Member	Buy
16:59:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2311		(561,555.00)	Client	Sell
17:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2180		560,900.00	Member	Buy
17:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2449		(5,622,450.00)	Client	Sell
17:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2479		5,061,555.00	Member	Buy
17:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1980		447,920.00	Client	Buy
17:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1980		(447,920.00)	Member	Sell
18:02:26	\$ / R 19/09/2014	Any day expiry		0.00	1	1,000	12,000	12,000,000	11.0319		(132,382,800.00)	Client	Sell
18:02:26	\$ / R 19/09/2014	Any day expiry		0.00	1	1,000	12,000	12,000,000	11.0319		132,382,800.00	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					95		47,199	47,199,000			527 204 708.15		
Total Options													
Total for \$ / R Any day expiry					95		47,199	47,199,000			527,204,708.15		
9:05:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2204		(6,732,240.00)	Member	Sell
9:05:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2204		6,732,240.00	Member	Buy
9:05:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2169		(4,486,760.00)	Member	Sell
9:05:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2169		4,486,760.00	Member	Buy
10:34:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2190		(11,219,000.00)	Member	Sell
10:34:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2190		11,219,000.00	Member	Buy
10:44:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3962		(6,837,720.00)	Member	Sell
10:44:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3962		6,837,720.00	Member	Buy
10:44:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3955		(4,558,200.00)	Member	Sell
10:44:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3955		4,558,200.00	Member	Buy
10:58:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2000		(11,200,000.00)	Member	Sell
10:58:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2000		11,200,000.00	Member	Buy
11:43:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2140		(11,214,000.00)	Member	Sell
11:43:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2140		11,214,000.00	Member	Buy
12:33:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1974		(11,197,400.00)	Member	Sell
12:33:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1974		11,197,400.00	Member	Buy
12:39:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	11.1940		(17,910,400.00)	Member	Sell
12:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.1940		8,955,200.00	Client	Buy
12:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.1940		8,955,200.00	Client	Buy
12:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.1940		(8,955,200.00)	Member	Sell
12:40:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.1940		(8,955,200.00)	Member	Sell
14:07:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1786		(11,178,600.00)	Member	Sell
14:07:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1786		11,178,600.00	Member	Buy
14:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1730		(11,173,000.00)	Member	Sell
14:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1730		11,173,000.00	Member	Buy
14:27:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1737		(11,173,700.00)	Member	Sell
14:27:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1737		11,173,700.00	Member	Buy
Total Futures					14		114	11,400,000			127 836 220.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		114	11,400,000			127,836,220.00		
8:16:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3325		(916,625.00)	Member	Sell
8:16:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3325		916,625.00	Client	Buy
9:00:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4600		369,200.00	Member	Buy
9:00:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4600		(369,200.00)	Client	Sell
9:07:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4400		1,844,000.00	Client	Buy
9:07:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4400		(1,844,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4515		1,845,150.00	Client	Buy
9:09:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4515		(1,845,150.00)	Member	Sell
9:48:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4450		(36,890.00)	Client	Sell
9:48:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4450		36,890.00	Client	Buy
9:48:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		(55,335.00)	Client	Sell
9:48:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4450		55,335.00	Client	Buy
9:48:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.4450		830,025.00	Member	Buy
9:48:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.4450		(830,025.00)	Client	Sell
9:55:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.4312		829,404.00	Member	Buy
9:55:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.4312		(829,404.00)	Client	Sell
10:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4319		1,843,190.00	Member	Buy
10:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4319		(1,843,190.00)	Client	Sell
10:11:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4300		1,843,000.00	Client	Buy
10:11:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4300		(1,843,000.00)	Member	Sell
10:43:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3740		3,674,800.00	Client	Buy
10:43:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3740		(3,674,800.00)	Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9143		(945,715.00)	Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9221		(3,784,420.00)	Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9143		(4,728,575.00)	Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9143		(9,457,150.00)	Member	Sell
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9221		3,784,420.00	Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9143		9,457,150.00	Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9143		4,728,575.00	Member	Buy
10:44:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9143		945,715.00	Member	Buy
10:44:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3633		9,181,650.00	Member	Buy
10:44:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3633		(9,181,650.00)	Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		(4,658,650.00)	Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		(4,658,650.00)	Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		(4,658,650.00)	Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		(4,658,650.00)	Member	Sell
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		4,658,650.00	Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		4,658,650.00	Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		4,658,650.00	Member	Buy
10:44:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6346		4,658,650.00	Member	Buy
10:55:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3260		3,665,200.00	Client	Buy
10:55:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3260		(3,665,200.00)	Member	Sell
11:27:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3535		1,835,350.00	Member	Buy
11:27:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3535		(1,835,350.00)	Client	Sell
12:25:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3715		(1,837,150.00)	Client	Sell
12:25:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3715		1,837,150.00	Member	Buy
12:29:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3386		(916,930.00)	Member	Sell
12:29:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3386		916,930.00	Client	Buy
14:02:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2500		(730,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2500		730,000.00	Client	Buy
14:06:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2553		(18,255,300.00)	Client	Sell
14:06:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2553		18,255,300.00	Member	Buy
14:49:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2368		(364,736.00)	Member	Sell
14:49:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2368		364,736.00	Client	Buy
16:03:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.2701		200,971.10	Member	Buy
16:03:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.2701		(200,971.10)	Client	Sell
16:17:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3115		(9,155,750.00)	Member	Sell
16:17:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3115		(9,155,750.00)	Member	Sell
16:17:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3115		9,155,750.00	Client	Buy
Total Futures					30		5,536	5,536,000			102 358 991.10		
Total Options													
Total for £ / R Foreign Exchange Future					30		5,536	5,536,000			102,358,991.10		
10:44:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6859		(1,468,590.00)	Member	Sell
10:44:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9409		(1,494,090.00)	Member	Sell
10:44:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9409		1,494,090.00	Member	Buy
10:44:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439		(1,444,390.00)	Member	Sell
10:44:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439		(1,444,390.00)	Member	Sell
10:44:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6859		1,468,590.00	Member	Buy
10:44:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439		1,444,390.00	Member	Buy
10:44:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439		1,444,390.00	Member	Buy
14:31:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Member	Sell
14:31:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Client	Buy
14:48:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3651		(430,953.00)	Member	Sell
14:48:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3651		430,953.00	Client	Buy
15:14:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130		(730,650.00)	Member	Sell
15:14:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130		(730,650.00)	Member	Sell
15:14:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130		730,650.00	Client	Buy
16:33:01	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	7,100	7,100,000	187.8900		(1,334,019,000.00)	Member	Sell
16:46:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Member	Buy
16:46:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
16:59:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363		7,218,150.00	Member	Buy
16:59:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4363		(7,218,150.00)	Member	Sell
17:01:47	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	903	903,000	187.8900		169,664,670.00	Client	Buy
17:01:47	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	903	903,000	187.8900		(169,664,670.00)	Member	Sell
17:02:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	903	903,000	187.8900		(169,664,670.00)	Client	Sell
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,676	1,676,000	187.8900		314,903,640.00	Client	Buy
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,061	1,061,000	187.8900		(199,351,290.00)	Member	Sell
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,933	1,933,000	187.8900		363,191,370.00	Client	Buy
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,061	1,061,000	187.8900		199,351,290.00	Client	Buy
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,933	1,933,000	187.8900		(363,191,370.00)	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
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,527	1,527,000	187.8900		286,908,030.00	Client	Buy
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,527	1,527,000	187.8900		(286,908,030.00)	Member	Sell
17:14:26	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,676	1,676,000	187.8900		(314,903,640.00)	Member	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,676	1,676,000	187.8900		314,903,640.00	Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,527	1,527,000	187.8900		(286,908,030.00)	Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,527	1,527,000	187.8900		286,908,030.00	Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,061	1,061,000	187.8900		(199,351,290.00)	Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,933	1,933,000	187.8900		(363,191,370.00)	Client	Sell
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,061	1,061,000	187.8900		199,351,290.00	Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,933	1,933,000	187.8900		363,191,370.00	Member	Buy
17:15:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,676	1,676,000	187.8900		(314,903,640.00)	Client	Sell
Total Futures					10		1,011	1,011,000			14 682 768.00		
Total Options					10		17,299	17,298,500			3 250 215 165.00		
Total for € / R Foreign Exchange Future					20		18,310	18,309,500			3,264,897,933.00		
Total Futures					147		53,860	65,146,000			772 082 687.25		
Total Options					10		17,299	17,298,500			3 250 215 165.00		
Grand Total for all Instruments					157		71,159	82,444,500			4,022,297,852.25		