



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0950		(7,047,500.00)	Member	Sell
8:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0950		7,047,500.00	Client	Buy
9:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0824		(2,816,480.00)	Member	Sell
9:04:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0839		(28,167.80)	Member	Sell
9:04:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0839		28,167.80	Client	Buy
9:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0740		(7,037,000.00)	Client	Sell
9:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	763	763,000	14.0880		10,749,144.00	Member	Buy
9:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0740		7,037,000.00	Member	Buy
9:19:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1945		(3,548,625.00)	Client	Sell
9:19:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1945		3,548,625.00	Member	Buy
9:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1147		(7,057,350.00)	Member	Sell
9:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1147		7,057,350.00	Member	Buy
9:30:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3474		(7,173,700.00)	Member	Sell
9:30:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3474		7,173,700.00	Member	Buy
9:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1090		(56,436.00)	Member	Sell
9:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1090		56,436.00	Client	Buy
9:37:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1211		1,412,110.00	Client	Buy
9:37:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1211		(1,412,110.00)	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
9:42:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1137		1,764,212.50	Member	Buy
9:42:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1137		(1,764,212.50)	Client	Sell
9:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		(71,700.00)	Member	Sell
9:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3400		71,700.00	Client	Buy
10:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.1044		(18,053,632.00)	Member	Sell
10:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2630		14,263,000.00	Client	Buy
10:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2630		(14,263,000.00)	Member	Sell
10:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1121		(14,112.10)	Client	Sell
10:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1121		14,112.10	Member	Buy
10:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.1044		18,053,632.00	Client	Buy
10:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		(141,300.00)	Client	Sell
10:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		141,300.00	Member	Buy
10:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Client	Sell
10:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
10:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3700		431,100.00	Member	Buy
10:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3700		(431,100.00)	Client	Sell
10:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		(28,280.00)	Client	Sell
10:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		28,280.00	Member	Buy
10:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6086		7,304,300.00	Member	Buy
10:59:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6086		(7,304,300.00)	Member	Sell
10:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1442		(12,729,780.00)	Member	Sell
10:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1442		12,729,780.00	Member	Buy
10:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6096		7,304,800.00	Member	Buy
10:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6096		(7,304,800.00)	Member	Sell
10:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.1426		8,032,996.80	Member	Buy
10:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.1426		(8,032,996.80)	Member	Sell
10:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6096		993,452.80	Member	Buy
10:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6096		(993,452.80)	Member	Sell
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1449		(4,158,600.60)	Member	Sell
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1449		4,158,600.60	Member	Buy
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6117		(7,305,850.00)	Member	Sell
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6117		7,305,850.00	Member	Buy
10:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3784		7,189,200.00	Member	Buy
10:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3784		(7,189,200.00)	Member	Sell
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1449		7,072,450.00	Member	Buy
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1449		(7,072,450.00)	Member	Sell
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6092		7,304,600.00	Member	Buy
10:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6092		(7,304,600.00)	Member	Sell
10:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.3784		3,076,977.60	Member	Buy
10:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.3784		(3,076,977.60)	Member	Sell
11:10:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3773		(1,437,730.00)	Member	Sell
11:10:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3773		1,437,730.00	Member	Buy
11:11:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1490		1,768,625.00	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
11:11:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1490		(1,768,625.00)	Client	Sell
11:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1349		14,134.90	Member	Buy
11:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1349		(14,134.90)	Client	Sell
11:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1169		(7,058,450.00)	Member	Sell
11:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1169		7,058,450.00	Member	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1178		5,647,120.00	Member	Buy
11:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1178		(5,647,120.00)	Member	Sell
12:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		(7,060,000.00)	Member	Sell
12:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1200		7,060,000.00	Member	Buy
12:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3651		7,182,550.00	Member	Buy
12:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3651		(7,182,550.00)	Member	Sell
12:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3750		431,250.00	Client	Buy
12:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3750		(431,250.00)	Member	Sell
12:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1401		707,005.00	Member	Buy
12:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1401		(707,005.00)	Client	Sell
12:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1432		141,432.00	Member	Buy
12:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1432		(141,432.00)	Client	Sell
12:21:08	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	32	32,000	14.2760		(456,832.00)	Member	Sell
12:21:08	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	32	32,000	14.2760		456,832.00	Client	Buy
12:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3618		(7,180,900.00)	Member	Sell
12:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3618		7,180,900.00	Member	Buy
12:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,883	1,883,000	14.1040		26,557,832.00	Member	Buy
12:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3600		14,345,640.00	Member	Buy
12:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3600		(14,345,640.00)	Member	Sell
12:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
12:30:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
12:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.1200		(2,513,360.00)	Member	Sell
12:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.1200		2,513,360.00	Client	Buy
12:45:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3470		57,388.00	Client	Buy
12:45:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3470		(57,388.00)	Member	Sell
12:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
13:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.1040		(930,864.00)	Client	Sell
13:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	14.1040		(19,364,792.00)	Client	Sell
13:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1040		(2,637,448.00)	Client	Sell
13:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.1040		(3,624,728.00)	Client	Sell
13:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.3461		(4,590,752.00)	Member	Sell
13:53:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.3461		4,590,752.00	Client	Buy
14:03:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1043		(2,820,860.00)	Member	Sell
14:03:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1043		2,820,860.00	Client	Buy
14:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		141,180.00	Client	Buy
14:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		(141,180.00)	Member	Sell
15:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3696		(143,696.00)	Client	Sell
15:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3696		143,696.00	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
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1438		(5,657,520.00)	Client	Sell
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1438		5,657,520.00	Member	Buy
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1438		(1,414,380.00)	Client	Sell
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1438		1,414,380.00	Member	Buy
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1438		1,414,380.00	Member	Buy
15:19:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1438		(1,414,380.00)	Client	Sell
15:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1450		3,536,250.00	Member	Buy
15:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1450		(3,536,250.00)	Client	Sell
15:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3660		1,436,600.00	Member	Buy
15:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3660		(1,436,600.00)	Client	Sell
15:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1442		(5,657,680.00)	Member	Sell
15:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1442		5,657,680.00	Client	Buy
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Member	Buy
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		(70,750.50)	Client	Sell
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		70,750.50	Member	Buy
15:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4099		144,099.00	Member	Buy
15:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4099		(144,099.00)	Client	Sell
15:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1822		141,822.00	Client	Buy
15:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1822		(141,822.00)	Member	Sell
15:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1848		(7,092,400.00)	Member	Sell
15:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1848		7,092,400.00	Client	Buy
15:39:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		(141,675.00)	Member	Sell
15:39:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		141,675.00	Client	Buy
15:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4000		1,296,000.00	Client	Buy
15:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4000		(1,296,000.00)	Member	Sell
15:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1772		(7,088,600.00)	Member	Sell
15:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1772		7,088,600.00	Member	Buy
15:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1815		3,545,375.00	Member	Buy
15:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1840		709,200.00	Member	Buy
15:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1840		(709,200.00)	Client	Sell
15:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		354,625.00	Member	Buy
15:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		(354,625.00)	Client	Sell
15:52:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1940		14,194,000.00	Member	Buy
15:52:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1940		(14,194,000.00)	Client	Sell
15:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		(141,825.00)	Client	Sell
15:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1825		141,825.00	Member	Buy
15:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1792		3,544,800.00	Member	Buy
15:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1792		(3,544,800.00)	Client	Sell
16:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0815		352,037.50	Member	Buy
16:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1715		(3,542,875.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.0780		(1,182,552.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0780		(1,168,474.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.0780		1,182,552.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0780		(732,056.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0780		140,780.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.0780		1,168,474.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0780		915,070.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.0780		5,476,342.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0780		394,184.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.0780		(5,476,342.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0780		(394,184.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0780		732,056.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0780		(140,780.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0780		(915,070.00)	Client	Sell
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0780		732,056.00	Member	Buy
16:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0780		(732,056.00)	Client	Sell
16:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1945		(141,945.00)	Member	Sell
16:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1848		141,848.00	Member	Buy
16:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1848		(141,848.00)	Member	Sell
16:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1945		141,945.00	Member	Buy
16:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1901		709,505.00	Member	Buy
16:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1901		(709,505.00)	Client	Sell
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1938		6,387,210.00	Member	Buy
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1938		(6,387,210.00)	Client	Sell
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1938		709,690.00	Member	Buy
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1938		(709,690.00)	Client	Sell
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1938		(7,096,900.00)	Client	Sell
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1938		7,096,900.00	Member	Buy
16:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Member	Buy
16:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Client	Sell
16:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1899		(141,899.00)	Client	Sell
16:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1899		141,899.00	Member	Buy
16:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4361		(3,609,025.00)	Member	Sell
16:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4361		3,609,025.00	Client	Buy
16:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1842		3,546,050.00	Member	Buy
16:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6563		146,563.00	Member	Buy
16:45:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6563		(146,563.00)	Client	Sell
16:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1792		(3,544,800.00)	Client	Sell
16:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1792		3,544,800.00	Member	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	Client	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0824		704,120.00	Client	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	Client	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	Client	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	Client	Buy
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	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
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0824		352,060.00	Client	Buy
16:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1980		(993,860.00)	Member	Sell
16:53:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2080		(994,560.00)	Member	Sell
16:53:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2080		994,560.00	Client	Buy
16:54:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1809		3,545,225.00	Member	Buy
16:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1709		(3,542,725.00)	Client	Sell
16:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1709		3,542,725.00	Member	Buy
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1834		(141,834.00)	Client	Sell
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1834		141,834.00	Member	Buy
16:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4200		(28,840.00)	Client	Sell
16:58:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4200		28,840.00	Member	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1910		11,352,800.00	Member	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1910		(11,352,800.00)	Client	Sell
16:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1945		1,419,450.00	Member	Buy
16:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
17:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1945		(1,419,450.00)	Client	Sell
17:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1975		3,549,375.00	Member	Buy
17:04:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1875		3,546,875.00	Member	Buy
17:04:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1875		(3,546,875.00)	Client	Sell
17:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2017		(2,840,340.00)	Member	Sell
17:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2017		2,840,340.00	Client	Buy
17:22:29	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	124	124,000	14.2770		1,770,348.00	Client	Buy
17:22:29	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	150	150,000	14.2580		(2,138,700.00)	Client	Sell
17:22:29	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	150	150,000	14.2580		2,138,700.00	Member	Buy
17:22:29	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	124	124,000	14.2770		(1,770,348.00)	Member	Sell
17:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Client	Buy
17:30:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1940		(7,097,000.00)	Client	Sell
17:30:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1940		7,097,000.00	Member	Buy
17:33:39	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.2770		7,138,500.00	Client	Buy
17:33:39	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.2770		(7,138,500.00)	Member	Sell
18:01:44	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	500	500,000	14.1439		7,071,950.00	Client	Buy
18:01:44	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	1,250	1,250,000	14.1439		17,679,875.00	Member	Buy
18:01:44	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	177	177,000	14.1439		(2,503,470.30)	Member	Sell
18:01:44	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	1,624	1,624,000	14.1439		(22,969,693.60)	Member	Sell
18:01:44	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	51	51,000	14.1439		721,338.90	Member	Buy
<b>Total Futures</b>					<b>113</b>		<b>28,595</b>	<b>28,595,000</b>			<b>406529822.25</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>113</b>		<b>28,595</b>	<b>28,595,000</b>			<b>406,529,822.25</b>		
10:59:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1444		(7,072,200.00)	Member	Sell
10:59:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1444		7,072,200.00	Member	Buy
10:59:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6117		7,305,850.00	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
10:59:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6117		(7,305,850.00)	Member	Sell
10:59:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3789		10,065,230.00	Member	Buy
10:59:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3789		(10,065,230.00)	Member	Sell
11:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1164		(7,058,200.00)	Member	Sell
11:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1164		7,058,200.00	Member	Buy
11:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1167		(5,646,680.00)	Member	Sell
11:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1167		5,646,680.00	Member	Buy
12:08:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1307		(7,065,350.00)	Member	Sell
12:08:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1307		7,065,350.00	Member	Buy
12:08:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3656		7,182,800.00	Member	Buy
12:08:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3656		(7,182,800.00)	Member	Sell
12:27:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3625		(10,053,750.00)	Member	Sell
12:27:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3625		10,053,750.00	Member	Buy
12:27:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3607		(4,308,210.00)	Member	Sell
12:27:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3607		4,308,210.00	Member	Buy
15:44:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4118		(7,205,900.00)	Member	Sell
15:44:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4118		7,205,900.00	Member	Buy
15:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1790		(1,417,900.00)	Member	Sell
15:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1790		1,417,900.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>52</b>	<b>5,200,000</b>			<b>74382070.00</b>		

**Total Options**

<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>52</b>	<b>5,200,000</b>			<b>74,382,070.00</b>		
--	--	--	--	--	-----------	--	-----------	------------------	--	--	----------------------	--	--

9:08:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	21.2735		21,847,884.50	Member	Buy
12:08:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3077		4,261,540.00	Member	Buy
12:08:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3077		(4,261,540.00)	Member	Sell
12:19:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6800		4,336,000.00	Member	Buy
12:19:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6800		(4,336,000.00)	Member	Sell
12:51:33	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	13	13,000	21.3783		(277,917.90)	Member	Sell
12:51:33	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	13	13,000	21.3783		277,917.90	Client	Buy
14:33:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2952		6,388,560.00	Member	Buy
14:33:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2952		(6,388,560.00)	Member	Sell
15:32:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7399		217,399.00	Member	Buy
15:32:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7399		(217,399.00)	Client	Sell
15:47:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1455		(66,436.50)	Member	Sell
15:47:09	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1455		66,436.50	Client	Buy
15:47:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4150		64,245.00	Member	Buy
15:47:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4150		(64,245.00)	Member	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.2635		1,382,127.50	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.2635		1,701,080.00	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	601	601,000	21.2635		12,779,363.50	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.2635		(1,701,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	21.2635		(1,913,715.00)	Client	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.2635		(1,701,080.00)	Client	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.2635		1,701,080.00	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.2635		956,857.50	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	21.2635		1,403,391.00	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	21.2635		(1,403,391.00)	Client	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.2635		(956,857.50)	Client	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	21.2635		1,913,715.00	Member	Buy
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	601	601,000	21.2635		(12,779,363.50)	Client	Sell
16:23:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.2635		(1,382,127.50)	Client	Sell
16:29:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7899		108,949.50	Member	Buy
16:29:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7899		(108,949.50)	Client	Sell
16:33:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4262		107,131.00	Member	Buy
16:33:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4262		(107,131.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>2,280</b>	<b>2,279,500</b>			<b>48589735.65</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>2,280</b>	<b>2,279,500</b>			<b>48,589,735.65</b>		
9:08:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.0310		1,037,139.00	Member	Buy
9:15:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0544		(75,272.00)	Member	Sell
9:15:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0544		75,272.00	Client	Buy
10:59:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3799		(7,689,950.00)	Member	Sell
10:59:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3799		7,689,950.00	Member	Buy
10:59:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0899		7,544,950.00	Member	Buy
10:59:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0899		(7,544,950.00)	Member	Sell
12:08:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9959		(3,748,975.00)	Member	Sell
12:08:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9959		3,748,975.00	Member	Buy
12:17:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2950		(3,823,750.00)	Member	Sell
12:17:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2950		3,823,750.00	Member	Buy
15:44:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0003		3,750,075.00	Member	Buy
15:44:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0003		(3,750,075.00)	Member	Sell
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0210		(210,294.00)	Client	Sell
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0210		480,672.00	Member	Buy
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0210		135,189.00	Member	Buy
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0210		(210,294.00)	Client	Sell
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0210		(480,672.00)	Client	Sell
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0210		210,294.00	Member	Buy
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0210		210,294.00	Member	Buy
16:23:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0210		(135,189.00)	Client	Sell
16:58:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0160		75,080.00	Member	Buy
16:58:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0160		(75,080.00)	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
<b>Total Futures</b>					<b>12</b>		<b>1,864</b>	<b>1,863,500</b>			<b>28263070.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>1,864</b>	<b>1,863,500</b>			<b>28,263,070.50</b>		
9:28:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3749		259,372.50	Member	Buy
9:28:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3749		(259,372.50)	Client	Sell
12:08:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3585		2,589,625.00	Member	Buy
12:08:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3585		(2,589,625.00)	Member	Sell
12:45:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3560		2,589,000.00	Member	Buy
12:45:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3560		(2,589,000.00)	Member	Sell
15:44:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2539		(5,126,950.00)	Member	Sell
15:44:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2539		5,126,950.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,025</b>	<b>1,025,000</b>			<b>10564947.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,025</b>	<b>1,025,000</b>			<b>10,564,947.50</b>		
<b>Total Futures</b>					<b>156</b>		<b>33,815</b>	<b>38,963,000</b>			<b>568329645.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>156</b>		<b>33,815</b>	<b>38,963,000</b>			<b>568,329,645.90</b>		