



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 02/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.7013		1,392,454.70	Member	Buy
9:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7011		386,136.30	Member	Buy
9:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7011		(386,136.30)	Client	Sell
9:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.7013		(1,392,454.70)	Client	Sell
9:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7137		35,141.10	Client	Buy
9:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7137		(35,141.10)	Member	Sell
9:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7117		35,135.10	Member	Buy
9:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7117		(35,135.10)	Member	Sell
9:11:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7145		17,571,750.00	Client	Buy
9:11:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7145		(17,571,750.00)	Member	Sell
9:18:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6950		(2,923,750.00)	Member	Sell
9:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6925		(1,169,250.00)	Member	Sell
9:38:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.6950		(502,885.00)	Member	Sell
9:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6950		(175,425.00)	Member	Sell
9:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6950		175,425.00	Client	Buy
9:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6913		(11,691.30)	Member	Sell
9:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6913		11,691.30	Member	Buy
9:46:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370		5,868,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6924		11,692.40	Member	Buy
9:46:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6924		(11,692.40)	Member	Sell
9:48:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370		(5,868,500.00)	Client	Sell
9:52:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6924		(175,386.00)	Member	Sell
9:52:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6924		175,386.00	Client	Buy
10:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8655		355,965.00	Member	Buy
10:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8655		(355,965.00)	Client	Sell
10:05:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7022		2,340,440.00	Client	Buy
10:05:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7022		(2,340,440.00)	Member	Sell
10:06:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7015		2,340,300.00	Client	Buy
10:06:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7015		(2,340,300.00)	Member	Sell
10:12:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7048		(17,557,200.00)	Member	Sell
10:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6979		58,489.50	Client	Buy
10:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6979		(58,489.50)	Member	Sell
10:28:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7048		17,557,200.00	Client	Buy
10:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6850		(4,674,000.00)	Member	Sell
10:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6925		1,169,250.00	Client	Buy
10:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6783		(23,356.60)	Client	Sell
10:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6783		23,356.60	Member	Buy
10:52:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6827		(1,168,270.00)	Member	Sell
10:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6844		584,220.00	Client	Buy
10:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6844		(584,220.00)	Member	Sell
11:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6720		23,344,000.00	Member	Buy
11:08:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7050		503,315.00	Client	Buy
11:08:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7050		(503,315.00)	Member	Sell
11:10:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6895		(689,680.50)	Client	Sell
11:10:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6895		689,680.50	Member	Buy
11:12:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6720		(23,344,000.00)	Client	Sell
11:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8591		(213,463.80)	Client	Sell
11:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8591		213,463.80	Member	Buy
11:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6779		(23,355.80)	Member	Sell
11:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6779		23,355.80	Client	Buy
11:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8459		(118,459.00)	Client	Sell
11:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8459		118,459.00	Member	Buy
11:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6742		23,348.40	Client	Buy
11:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6742		(23,348.40)	Member	Sell
11:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8410		(5,920,500.00)	Member	Sell
11:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8410		5,920,500.00	Member	Buy
12:44:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.6700		(361,770.00)	Member	Sell
12:44:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.6700		361,770.00	Client	Buy
13:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6638		(1,166,380.00)	Member	Sell
13:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6638		1,166,380.00	Client	Buy
13:58:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6586		(1,165,860.00)	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
13:58:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6586		1,165,860.00	Client	Buy
14:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6550		(58,275.00)	Member	Sell
14:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6550		58,275.00	Client	Buy
14:04:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6536		(582,680.00)	Member	Sell
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6500		23,300.00	Client	Buy
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		11,650.00	Client	Buy
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		11,650.00	Client	Buy
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		(11,650.00)	Member	Sell
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		(11,650.00)	Member	Sell
14:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6500		(23,300.00)	Member	Sell
14:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8167		35,450.10	Member	Buy
14:08:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6455		(34,936.50)	Client	Sell
14:08:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6455		34,936.50	Member	Buy
14:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8167		(35,450.10)	Member	Sell
14:24:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6536		582,680.00	Client	Buy
14:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6574		23,314.80	Client	Buy
14:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6574		(23,314.80)	Member	Sell
14:35:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6574		58,287.00	Client	Buy
14:35:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6574		(58,287.00)	Member	Sell
14:43:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6579		(3,380,791.00)	Member	Sell
15:17:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6570		466,280.00	Member	Buy
15:20:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6580		(8,743,500.00)	Member	Sell
15:20:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6580		8,743,500.00	Member	Buy
15:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0012		9,000,900.00	Member	Buy
15:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0012		(9,000,900.00)	Member	Sell
15:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0033		(2,400,660.00)	Member	Sell
15:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0033		2,400,660.00	Member	Buy
15:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9951		59,975.50	Member	Buy
15:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9951		(59,975.50)	Client	Sell
15:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	11.6641		6,625,208.80	Member	Buy
15:56:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6827		1,168,270.00	Client	Buy
15:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.6641		(2,682,743.00)	Client	Sell
15:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.6641		(944,792.10)	Client	Sell
15:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.6641		(1,178,074.10)	Client	Sell
15:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.6641		(1,819,599.60)	Client	Sell
16:04:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6679		3,383,691.00	Client	Buy
16:04:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6679		(3,383,691.00)	Member	Sell
16:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	11.8362		(8,557,572.60)	Client	Sell
16:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	11.8362		8,557,572.60	Client	Buy
16:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	11.6650		26,246,250.00	Member	Buy
16:23:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	11.6650		(26,246,250.00)	Client	Sell
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6397		23,279.40	Client	Buy
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6397		(23,279.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:53:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6341		58,170,500.00	Member	Buy
16:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6341		11,634,100.00	Member	Buy
16:56:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6341		(11,634,100.00)	Client	Sell
16:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6412		4,656,480.00	Client	Buy
16:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6412		(4,656,480.00)	Member	Sell
16:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6367		(23,273.40)	Client	Sell
16:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6367		23,273.40	Member	Buy
17:01:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6850		4,674,000.00	Client	Buy
17:01:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6341		(58,170,500.00)	Client	Sell
17:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6950		2,923,750.00	Client	Buy
17:35:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22,210	22,210,000	11.6290		(258,280,090.00)	Member	Sell
17:56:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	11.6340		(44,209,200.00)	Member	Sell
17:56:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	11.6340		44,209,200.00	Client	Buy
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6790		(1,518,270.00)	Member	Sell
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.6340		15,124,200.00	Client	Buy
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6790		(338,691.00)	Member	Sell
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.6790		(3,970,860.00)	Member	Sell
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.6790		(630,666.00)	Member	Sell
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	11.6340		39,555,600.00	Client	Buy
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.6340		6,282,360.00	Client	Buy
17:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.6340		3,373,860.00	Client	Buy
17:58:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,880	12,880,000	11.6340		149,845,920.00	Client	Buy
17:58:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	11.6790		(15,042,552.00)	Member	Sell
Total Futures					64		45,121	45,121,000			526119332.10		
Total Options													
Total for \$ / R Foreign Exchange Future					64		45,121	45,121,000			526,119,332.10		
9:47:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6921		(1,169,210.00)	Member	Sell
9:47:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6921		1,169,210.00	Member	Buy
10:53:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6826		(1,168,260.00)	Member	Sell
10:53:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6826		1,168,260.00	Member	Buy
10:53:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6826		(2,336,520.00)	Member	Sell
10:53:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6826		2,336,520.00	Member	Buy
14:02:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6581		3,497,430.00	Member	Buy
14:02:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6581		(3,497,430.00)	Member	Sell
14:05:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6514		(3,495,420.00)	Member	Sell
14:05:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6514		3,495,420.00	Member	Buy
15:19:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9956		9,596,480.00	Member	Buy
15:19:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9956		(9,596,480.00)	Member	Sell
15:27:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9936		2,398,720.00	Member	Buy
15:27:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6539		(2,330,780.00)	Member	Sell
15:27:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6539		2,330,780.00	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
15:27:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9936		(2,398,720.00)	Member	Sell
16:26:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6531		(2,330,620.00)	Member	Sell
16:26:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6531		2,330,620.00	Member	Buy
16:27:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6529		(3,495,870.00)	Member	Sell
16:27:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6529		3,495,870.00	Member	Buy
Total Futures					10		27	2,700,000			31819310.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		27	2,700,000			31,819,310.00		
15:17:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5025		70,010.00	Member	Buy
16:05:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	17.7705		1,830,361.50	Client	Buy
16:05:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	17.7705		(1,830,361.50)	Client	Sell
Total Futures					2		105	105,000			1865366.50		
Total Options													
Total for £ / R Foreign Exchange Future					2		105	105,000			1,865,366.50		
16:23:14	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0992		(32,492,678.40)	Member	Sell
16:23:51	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0992		32,492,678.40	Client	Buy
Total Futures					1		3,276	327,600,000			32492678.40		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3,276	327,600,000			32,492,678.40		
9:38:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2235		502,493.00	Member	Buy
9:55:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2481		185,473.40	Client	Buy
9:55:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2481		(185,473.40)	Member	Sell
11:07:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2350		6,617,500.00	Member	Buy
11:08:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2255		6,612,750.00	Member	Buy
11:08:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2255		(6,612,750.00)	Client	Sell
11:08:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2235		(502,493.00)	Client	Sell
11:10:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.2696		(1,764,856.80)	Client	Sell
11:10:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.2696		1,764,856.80	Member	Buy
13:25:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4217		(1,342,170.00)	Member	Sell
13:25:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4217		1,342,170.00	Member	Buy
13:25:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2154		3,303,850.00	Member	Buy
13:25:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2154		(3,303,850.00)	Member	Sell
13:29:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2164		(3,304,100.00)	Member	Sell
13:29:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2164		3,304,100.00	Member	Buy
13:30:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4217		1,342,170.00	Member	Buy
13:30:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4217		(1,342,170.00)	Member	Sell
16:05:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	874	874,000	13.3943		11,706,618.20	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
16:05:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	874	874,000	13.3943		(11,706,618.20)	Client	Sell
Total Futures					10		2,509	2,509,000			33373231.40		
Total Options													
Total for € / R Foreign Exchange Future					10		2,509	2,509,000			33,373,231.40		
11:21:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0793		(2,269,825.00)	Member	Sell
11:21:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0793		2,269,825.00	Member	Buy
11:23:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0704		2,267,600.00	Member	Buy
11:23:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0704		(2,267,600.00)	Member	Sell
15:17:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0510		27,153.00	Member	Buy
15:56:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.0670		(1,650,194.00)	Member	Sell
15:57:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0918		818,262.00	Client	Buy
15:57:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0918		(818,262.00)	Client	Sell
15:58:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0670		235,742.00	Client	Buy
15:58:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.0670		670,958.00	Client	Buy
15:58:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0670		290,144.00	Client	Buy
15:58:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0670		453,350.00	Client	Buy
Total Futures					6		774	773,500			7019457.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		774	773,500			7,019,457.50		
16:05:48	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.8165		3,114,409.50	Client	Buy
16:05:48	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.8165		(3,114,409.50)	Client	Sell
Total Futures					1		243	243,000			3114409.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		243	243,000			3,114,409.50		
Total Futures					93		52,055	379,051,500			635803785.40		
Total Options													
Grand Total for all Instruments					93		52,055	379,051,500			635,803,785.40		