



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 18/03/2015

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
9:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5565		(2,009,040.00)	Member	Sell
9:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5565		2,009,040.00	Client	Buy
9:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5500		313,750.00	Client	Buy
9:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5500		(313,750.00)	Client	Sell
9:16:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5470		125,470.00	Member	Buy
9:16:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5470		(125,470.00)	Member	Sell
9:16:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5495		(3,764,850.00)	Member	Sell
9:16:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5560		(3,766,800.00)	Member	Sell
9:16:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5560		3,766,800.00	Client	Buy
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5550		(125,550.00)	Member	Sell
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5550		125,550.00	Client	Buy
9:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5495		(62,747.50)	Member	Sell
9:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5495		62,747.50	Client	Buy
9:31:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5440		(12,544.00)	Member	Sell
9:31:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5440		12,544.00	Client	Buy
9:35:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9300		(25,860,000.00)	Client	Sell
9:35:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9300		25,860,000.00	Member	Buy
9:41:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5370		(12,537.00)	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
9:41:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5370		12,537.00	Client	Buy
9:51:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	12.5355		70,913,323.50	Member	Buy
9:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	12.5460		(18,630,810.00)	Member	Sell
9:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5395		7,523,700.00	Member	Buy
10:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5745		(1,257,450.00)	Member	Sell
10:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5745		1,257,450.00	Member	Buy
10:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5295		7,517,700.00	Member	Buy
10:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5575		(376,725.00)	Member	Sell
10:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5575		62,787.50	Member	Buy
10:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5539		6,276,950.00	Member	Buy
10:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5539		(6,276,950.00)	Member	Sell
10:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5575		100,460.00	Client	Buy
10:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5575		125,575.00	Client	Buy
10:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5575		75,345.00	Client	Buy
10:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5575		12,557.50	Client	Buy
10:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	12.5460		18,630,810.00	Client	Buy
10:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,133	2,133,000	12.5355		(26,738,221.50)	Client	Sell
10:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.5355		(5,264,910.00)	Client	Sell
10:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5355		(37,606,500.00)	Client	Sell
10:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.5355		(1,303,692.00)	Client	Sell
10:48:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5486		37,645.80	Client	Buy
10:48:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5486		(37,645.80)	Member	Sell
11:03:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5295		(7,517,700.00)	Client	Sell
11:06:14	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	331.2000		1,656,000,000.00	Member	Buy
11:06:14	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	296.2000		(1,481,000,000.00)	Member	Sell
11:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5562		(2,511,240.00)	Member	Sell
11:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5562		2,511,240.00	Client	Buy
11:26:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5716		(12,571,600.00)	Member	Sell
11:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5676		1,256,760.00	Member	Buy
11:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5676		(1,256,760.00)	Member	Sell
11:27:06	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	306.3000		(1,531,500,000.00)	Member	Sell
11:27:13	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	321.2000		1,606,000,000.00	Member	Buy
11:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5658		(62,829.00)	Client	Sell
11:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5658		62,829.00	Member	Buy
11:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.5683		(791,802.90)	Member	Sell
11:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.5683		(1,721,857.10)	Member	Sell
11:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.5677		(904,874.40)	Member	Sell
11:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.5761		(402,435.20)	Member	Sell
11:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5761		(3,018,264.00)	Member	Sell
12:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5681		(364,474.90)	Member	Sell
12:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5681		364,474.90	Client	Buy
12:16:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5562		188,343.00	Client	Buy
12:16:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5660		(62,830.00)	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
12:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5678		62,839.00	Client	Buy
12:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5678		(62,839.00)	Member	Sell
12:28:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5616		(12,561,600.00)	Member	Sell
12:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5538		(37,661.40)	Member	Sell
12:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5716		12,571,600.00	Client	Buy
12:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5616		12,561,600.00	Client	Buy
12:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
12:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Client	Buy
12:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5420		62,710.00	Member	Buy
12:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5420		(62,710.00)	Client	Sell
13:04:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5588		1,130,292.00	Client	Buy
13:04:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5588		(1,130,292.00)	Member	Sell
13:11:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.5683		(3,418,577.60)	Member	Sell
13:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.5761		(402,435.20)	Member	Sell
13:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.5761		804,870.40	Client	Buy
13:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5761		(3,018,264.00)	Member	Sell
13:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.5761		6,036,528.00	Client	Buy
13:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5683		5,027,320.00	Member	Buy
13:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		10,054,640.00	Member	Buy
13:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5683		(5,027,320.00)	Member	Sell
13:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		(10,054,640.00)	Member	Sell
13:20:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5683		(62,841.50)	Member	Sell
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		10,054,640.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		10,054,640.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5683		7,540,980.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		10,054,640.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5683		(7,540,980.00)	Member	Sell
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		(10,054,640.00)	Member	Sell
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		(10,054,640.00)	Member	Sell
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5683		(10,054,640.00)	Member	Sell
13:53:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5683		(125,683.00)	Member	Sell
13:53:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5683		125,683.00	Client	Buy
14:38:25	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	85	85,000	12.4000		1,054,000.00	Member	Buy
14:38:25	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	85	85,000	12.4000		(1,054,000.00)	Client	Sell
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		(10,659,850.00)	Member	Sell
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		(10,659,850.00)	Member	Sell
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5410		(5,643,450.00)	Member	Sell
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		(10,659,850.00)	Member	Sell
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		10,659,850.00	Member	Buy
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5410		5,643,450.00	Member	Buy
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		10,659,850.00	Member	Buy
15:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5410		10,659,850.00	Member	Buy
15:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		(12,541,000.00)	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
15:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		12,541,000.00	Member	Buy
15:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		(12,541,000.00)	Member	Sell
15:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		12,541,000.00	Member	Buy
15:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Client	Buy
15:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Member	Sell
15:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		(12,530.00)	Member	Sell
15:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		12,530.00	Client	Buy
15:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5250		(62,625.00)	Member	Sell
15:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5250		62,625.00	Client	Buy
15:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		(12,520.00)	Member	Sell
15:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		12,520.00	Client	Buy
15:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5273		62,636.50	Client	Buy
15:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5273		(62,636.50)	Member	Sell
15:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5248		37,574.40	Member	Buy
15:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5248		(37,574.40)	Client	Sell
15:35:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5258		3,131,450.00	Member	Buy
15:35:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5258		(3,131,450.00)	Client	Sell
15:36:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7112		6,355,600.00	Member	Buy
15:36:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5273		12,527.30	Member	Buy
15:36:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5273		(12,527.30)	Client	Sell
15:44:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7112		(6,355,600.00)	Client	Sell
15:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5245		(62,622.50)	Member	Sell
15:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5245		62,622.50	Client	Buy
15:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5100		(100,080.00)	Member	Sell
15:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5100		100,080.00	Client	Buy
15:47:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5000		(100,000.00)	Member	Sell
15:47:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5000		100,000.00	Client	Buy
15:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4933		(62,466.50)	Member	Sell
15:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4933		62,466.50	Client	Buy
15:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4992		62,496.00	Member	Buy
15:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4992		(62,496.00)	Client	Sell
15:57:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5055		(12,505.50)	Member	Sell
15:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5113		62,556.50	Client	Buy
15:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5113		(62,556.50)	Member	Sell
16:00:48	\$ / R 01/04/2015	Any day expiry	C	12.39	1	1,000	5,000	5,000,000	99.7000		(498,500,000.00)	Client	Sell
16:00:48	\$ / R 01/04/2015	Any day expiry	C	12.39	1	1,000	5,000	5,000,000	199.4000		997,000,000.00	Client	Buy
16:00:48	\$ / R 01/04/2015	Any day expiry	C	12.39	1	1,000	5,000	5,000,000	199.4000		(997,000,000.00)	Member	Sell
16:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5142		(2,502,840.00)	Member	Sell
16:10:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5200		(2,504,000.00)	Member	Sell
16:10:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5200		2,504,000.00	Client	Buy
16:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5042		(12,504.20)	Member	Sell
16:14:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.5032		(2,150,550.40)	Member	Sell
16:14:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	828	828,000	12.5056		(10,354,636.80)	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
16:17:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5072		(25,014,400.00)	Member	Sell
16:17:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5072		25,014,400.00	Client	Buy
16:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5152		12,515,200.00	Client	Buy
16:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6052		(1,260,520.00)	Member	Sell
16:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5312		62,656.00	Client	Buy
16:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5312		(62,656.00)	Member	Sell
16:46:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		62,525.00	Client	Buy
16:46:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		(62,525.00)	Client	Sell
16:49:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5033		125,033.00	Member	Buy
16:49:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5033		(125,033.00)	Client	Sell
16:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,175	12,175,000	12.5005		152,193,587.50	Member	Buy
16:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5028		125,028.00	Member	Buy
16:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5028		(125,028.00)	Client	Sell
16:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5020		125,020.00	Member	Buy
16:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5020		(125,020.00)	Member	Sell
16:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5025		6,251,250.00	Member	Buy
16:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5025		(6,251,250.00)	Member	Sell
16:53:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5276		75,165.60	Client	Buy
16:53:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5276		(75,165.60)	Member	Sell
16:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5034		62,517.00	Client	Buy
16:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5034		(62,517.00)	Client	Sell
16:55:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5050		(125,050.00)	Client	Sell
16:55:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5050		125,050.00	Client	Buy
16:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5177		(1,877,655.00)	Member	Sell
16:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5177		1,877,655.00	Client	Buy
16:56:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5050		(625,250.00)	Client	Sell
16:56:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5050		625,250.00	Client	Buy
16:56:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		(1,251,000.00)	Member	Sell
16:56:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		1,251,000.00	Client	Buy
16:56:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		(62,525.00)	Client	Sell
16:56:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		62,525.00	Client	Buy
16:58:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5214		62,607.00	Client	Buy
16:58:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5214		(62,607.00)	Member	Sell
17:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,175	12,175,000	12.4890		(152,053,575.00)	Client	Sell
17:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,175	12,175,000	12.4890		152,053,575.00	Member	Buy
17:09:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5105		(12,510,500.00)	Member	Sell
17:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5605		(1,256,050.00)	Member	Sell
17:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5155		12,515,500.00	Client	Buy
17:21:16	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	306.3000		765,750,000.00	Client	Buy
17:21:16	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	306.3000		765,750,000.00	Client	Buy
17:21:30	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	321.2000		(803,000,000.00)	Client	Sell
17:21:30	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	321.2000		(803,000,000.00)	Client	Sell
17:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4890		49,956,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4890		(49,956,000.00)	Client	Sell
<b>Total Futures</b>					<b>90</b>		<b>52,343</b>	<b>52,342,500</b>			<b>656 216 536.55</b>		
<b>Total Options</b>					<b>6</b>		<b>22,500</b>	<b>22,500,000</b>			<b>5 952 250 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>96</b>		<b>74,843</b>	<b>74,842,500</b>			<b>6,608,466,536.55</b>		
10:33:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5545		1,255,450.00	Member	Buy
10:33:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5545		(1,255,450.00)	Member	Sell
11:27:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5684		1,256,840.00	Member	Buy
11:27:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5684		(1,256,840.00)	Member	Sell
15:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5346		(12,534,600.00)	Member	Sell
15:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5346		12,534,600.00	Member	Buy
15:24:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5346		(12,534,600.00)	Member	Sell
15:24:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5346		12,534,600.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>22</b>	<b>2,200,000</b>			<b>27 581 490.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>22</b>	<b>2,200,000</b>			<b>27,581,490.00</b>		
10:19:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	981	981,000	18.4930		18,141,633.00	Member	Buy
10:42:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	981	981,000	18.4930		(18,141,633.00)	Client	Sell
11:28:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5300		92,650.00	Member	Buy
11:28:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5300		(92,650.00)	Client	Sell
12:19:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7044		(3,740,880.00)	Member	Sell
12:20:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7144		3,742,880.00	Client	Buy
12:20:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7144		(3,742,880.00)	Member	Sell
13:42:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4078		(92,039.00)	Member	Sell
13:42:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4078		92,039.00	Client	Buy
14:10:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.3800		1,084,420.00	Member	Buy
14:47:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3812		(128,668.40)	Member	Sell
14:47:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3812		128,668.40	Client	Buy
15:22:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3588		(91,794.00)	Member	Sell
15:22:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3588		91,794.00	Client	Buy
16:42:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3308		(91,654.00)	Member	Sell
16:42:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3308		91,654.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,338</b>	<b>1,337,500</b>			<b>24 793 968.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,338</b>	<b>1,337,500</b>			<b>24,793,968.40</b>		
9:25:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3125		(3,328,125.00)	Member	Sell
9:27:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3125		3,328,125.00	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
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>3 328 125.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>3,328,125.00</b>		
16:55:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.4920		(151,872.00)	Member	Sell
16:55:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.4920		151,872.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>16</b>	<b>16,000</b>			<b>151 872.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>16</b>	<b>16,000</b>			<b>151,872.00</b>		
11:16:34	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0615		(530,750.00)	Member	Sell
13:05:06	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0660		10,660.00	Client	Buy
13:05:06	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0660		(10,660.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>26</b>	<b>260,000</b>			<b>276 035.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>26</b>	<b>260,000</b>			<b>276,035.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>53,994</b>	<b>56,406,000</b>			<b>712 348 026.95</b>		
<b>Total Options</b>					<b>6</b>		<b>22,500</b>	<b>22,500,000</b>			<b>5 952 250 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>76,494</b>	<b>78,906,000</b>			<b>6,664,598,026.95</b>		