



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 21/12/2015

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
8:44:04	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	212	212,000	15.1170		3,204,804.00	Client	Buy
8:44:04	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	212	212,000	15.1170		(3,204,804.00)	Member	Sell
8:44:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2425		(762,125.00)	Member	Sell
8:44:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2425		762,125.00	Client	Buy
9:12:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3225		(76,612.50)	Client	Sell
9:12:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3225		76,612.50	Client	Buy
9:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3171		(107,219.70)	Member	Sell
9:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3171		107,219.70	Client	Buy
9:16:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3035		11,477,625.00	Member	Buy
9:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2985		11,473,875.00	Member	Buy
9:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2985		(11,473,875.00)	Client	Sell
9:23:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3024		7,651,200.00	Client	Buy
9:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3004		7,650,200.00	Client	Buy
9:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2014		1,520,140.00	Member	Buy
9:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2914		(15,291,400.00)	Client	Sell
9:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
9:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		(765,000.00)	Client	Sell
9:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200		15,320.00	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
9:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3200		(30,640.00)	Client	Sell
9:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3225		229,837.50	Client	Buy
9:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3225		(229,837.50)	Client	Sell
9:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3298		(30,659.60)	Client	Sell
9:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3298		30,659.60	Client	Buy
9:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3340		(15,334.00)	Member	Sell
9:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3340		15,334.00	Client	Buy
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.3388		(7,562,028.40)	Member	Sell
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.3388		7,562,028.40	Client	Buy
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3388		(107,371.60)	Member	Sell
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3388		107,371.60	Client	Buy
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.3388		(5,445,274.00)	Member	Sell
9:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.3388		5,445,274.00	Client	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8837		(4,765,110.00)	Member	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8837		4,765,110.00	Member	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8837		(3,176,740.00)	Member	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8837		3,176,740.00	Member	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8837		(1,588,370.00)	Member	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8837		1,588,370.00	Member	Buy
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8837		(4,765,110.00)	Member	Sell
9:47:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8837		4,765,110.00	Member	Buy
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5960		(6,238,400.00)	Member	Sell
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5960		6,238,400.00	Member	Buy
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5920		(1,559,200.00)	Member	Sell
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5920		1,559,200.00	Member	Buy
9:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.3372		2,116,533.60	Client	Buy
9:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.3372		(2,116,533.60)	Member	Sell
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5920		2,338,800.00	Member	Buy
9:47:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5920		(2,338,800.00)	Member	Sell
9:47:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3372		5,368,020.00	Client	Buy
9:47:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5860		(5,455,100.00)	Member	Sell
10:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3362		1,533,620.00	Member	Buy
10:00:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3362		(1,533,620.00)	Member	Sell
10:02:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3000		765,000.00	Member	Buy
10:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5488		(777,440.00)	Member	Sell
10:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5864		(311,728.00)	Member	Sell
10:07:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5864		311,728.00	Client	Buy
10:14:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3111		(306,222.00)	Member	Sell
10:14:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3111		306,222.00	Member	Buy
10:53:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2634		30,526,800.00	Member	Buy
11:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2634		(30,526,800.00)	Client	Sell
11:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3004		(1,071,028.00)	Member	Sell
11:17:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3004		1,071,028.00	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
11:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		(76,350.50)	Member	Sell
11:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		76,350.50	Client	Buy
11:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		76,350.50	Client	Buy
11:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		(76,350.50)	Member	Sell
11:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Member	Sell
11:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		76,300.00	Client	Buy
11:46:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2882		13,759,380.00	Member	Buy
11:46:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2882		(13,759,380.00)	Client	Sell
11:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2501		(76,250.50)	Member	Sell
11:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2501		76,250.50	Client	Buy
11:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2501		76,250.50	Client	Buy
11:46:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2501		(76,250.50)	Member	Sell
11:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2400		3,048,000.00	Client	Buy
11:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2400		(3,048,000.00)	Member	Sell
11:48:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2222		(45,666.60)	Client	Sell
11:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2222		(76,111.00)	Client	Sell
11:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2380		15,238.00	Member	Buy
11:53:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2380		(15,238.00)	Client	Sell
11:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2225		15,222,500.00	Member	Buy
12:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2225		(15,222,500.00)	Client	Sell
12:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.2571		5,645,127.00	Client	Buy
12:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.2571		(5,645,127.00)	Member	Sell
12:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2587		762,935.00	Member	Buy
12:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2587		(762,935.00)	Client	Sell
13:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3114		7,655,700.00	Member	Buy
13:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3115		7,655,750.00	Member	Buy
13:10:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200		15,320.00	Client	Buy
13:12:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3384		(7,669,200.00)	Member	Sell
13:12:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3384		7,669,200.00	Client	Buy
13:12:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3402		(4,602,060.00)	Member	Sell
13:12:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3402		4,602,060.00	Client	Buy
13:19:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2600		1,526,000.00	Member	Buy
13:19:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3062		(15,306,200.00)	Client	Sell
13:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3380		751,562.00	Client	Buy
13:23:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3380		(751,562.00)	Member	Sell
13:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6020		(156,020.00)	Member	Sell
13:27:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6020		156,020.00	Client	Buy
13:31:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3247		(61,298,800.00)	Member	Sell
13:43:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3247		61,298,800.00	Client	Buy
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3188		765,940.00	Member	Buy
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2863		764,315.00	Member	Buy
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3188		(765,940.00)	Client	Sell
13:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2863		(764,315.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3116		(15,311.60)	Member	Sell
13:56:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3116		15,311.60	Client	Buy
14:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5755		(62,302.00)	Member	Sell
14:28:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5755		62,302.00	Client	Buy
14:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3220		(153,220.00)	Client	Sell
14:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3220		153,220.00	Member	Buy
15:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2952		2,982,564.00	Client	Buy
15:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2952		(2,982,564.00)	Member	Sell
15:38:52	\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	52.7600		13,190,000.00	Member	Buy
15:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2742		(152,742.00)	Member	Sell
15:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2742		152,742.00	Client	Buy
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	0.3300		99,000.00	Member	Buy
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	0.3300		(99,000.00)	Member	Sell
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	0.3300		(99,000.00)	Client	Sell
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future	P	14.70	1	1,000	300	300,000	0.3300		99,000.00	Client	Buy
16:02:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.5593		(4,512,197.00)	Member	Sell
16:02:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.5593		4,512,197.00	Client	Buy
16:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2815		(76,407.50)	Member	Sell
16:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2815		76,407.50	Client	Buy
16:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,461	2,461,000	15.2649		37,566,918.90	Member	Buy
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2649		(915,894.00)	Client	Sell
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.2649		(3,587,251.50)	Client	Sell
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	889	889,000	15.2649		(13,570,496.10)	Client	Sell
16:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	15.2649		(19,493,277.30)	Client	Sell
16:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		1,525,500.00	Client	Buy
16:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
16:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Client	Sell
16:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		(1,525,500.00)	Member	Sell
16:31:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5234		3,880,850.00	Member	Buy
16:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		1,525,500.00	Client	Buy
16:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		1,525,500.00	Member	Buy
16:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		(1,525,500.00)	Member	Sell
16:32:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		(1,525,500.00)	Client	Sell
16:34:13	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	745.3000		(186,325,000.00)	Member	Sell
16:34:13	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	745.3000		186,325,000.00	Member	Buy
16:36:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5300		3,882,500.00	Member	Buy
16:45:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5550		3,888,750.00	Member	Buy
16:45:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2946		152,946.00	Member	Buy
16:45:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2946		(152,946.00)	Client	Sell
16:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2222		121,777.60	Client	Buy
16:56:53	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	745.3000		(186,325,000.00)	Member	Sell
16:56:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5488		777,440.00	Client	Buy
16:57:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5860		5,455,100.00	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
16:58:08	\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	52.7600		(13,190,000.00)	Client	Sell
16:58:29	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	745.3000		186,325,000.00	Client	Buy
17:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5215		(11,641,125.00)	Client	Sell
17:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5215		11,641,125.00	Member	Buy
18:02:35	\$ / R 21/12/2015	Any day expiry		0.00	1	1,000	250	250,000	15.0370		(3,759,250.00)	Member	Sell
18:02:35	\$ / R 21/12/2015	Any day expiry		0.00	1	1,000	250	250,000	15.0370		(3,759,250.00)	Member	Sell
18:02:35	\$ / R 21/12/2015	Any day expiry		0.00	1	1,000	500	500,000	15.0370		7,518,500.00	Client	Buy
Total Futures					72		21,846	21,846,000			335103241.00		
Total Options					5		1,350	1,350,000			0.00		
Total for \$ / R Any day expiry					77		23,196	23,196,000			721,141,241.00		
9:47:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3364		(7,668,200.00)	Member	Sell
9:47:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3364		7,668,200.00	Member	Buy
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		(7,666,250.00)	Member	Sell
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		7,666,250.00	Member	Buy
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		7,666,250.00	Member	Buy
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		(7,666,250.00)	Member	Sell
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		(7,666,250.00)	Member	Sell
9:47:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3325		7,666,250.00	Member	Buy
9:47:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2165		15,216,500.00	Member	Buy
9:47:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2165		(15,216,500.00)	Member	Sell
9:47:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4627		15,462,700.00	Member	Buy
9:47:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4627		(15,462,700.00)	Member	Sell
9:47:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2135		15,213,500.00	Member	Buy
9:47:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.2135		(15,213,500.00)	Member	Sell
9:47:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4597		15,459,700.00	Member	Buy
9:47:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.4597		(15,459,700.00)	Member	Sell
10:02:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5444		3,108,880.00	Member	Buy
10:02:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5444		(3,108,880.00)	Member	Sell
Total Futures					9		62	6,200,000			95128230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		62	6,200,000			95,128,230.00		
9:39:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8500		22,850.00	Member	Buy
10:26:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7760		(227,760.00)	Member	Sell
10:26:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7760		227,760.00	Client	Buy
13:10:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8168		228,168.00	Member	Buy
13:10:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8168		(228,168.00)	Client	Sell
13:18:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8500		(45,700.00)	Client	Sell
13:18:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8500		22,850.00	Client	Buy
13:20:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8514		(1,142,570.00)	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
13:20:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.8514		1,142,570.00	Client	Buy
13:20:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	22.8500		2,262,150.00	Client	Buy
13:20:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	22.8500		(2,262,150.00)	Member	Sell
15:45:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.7816		(45,563.20)	Member	Sell
15:45:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.7816		45,563.20	Client	Buy
16:03:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	23.2050		(4,455,360.00)	Member	Sell
16:03:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	23.2050		4,455,360.00	Client	Buy
16:42:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8000		45,600.00	Member	Buy
16:42:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.8000		(45,600.00)	Client	Sell
16:44:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7968		227,968.00	Member	Buy
16:44:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7968		(227,968.00)	Client	Sell
16:49:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7820		227,820.00	Member	Buy
16:49:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.7820		(227,820.00)	Client	Sell
Total Futures					11		387	387,000			8908659.20		
Total Options													
Total for £ / R Foreign Exchange Future					11		387	387,000			8,908,659.20		
9:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6850		16,685.00	Client	Buy
9:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6875		(33,375.00)	Client	Sell
9:47:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7167		(66,866.80)	Member	Sell
9:47:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7167		66,866.80	Client	Buy
9:47:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7123		(5,849,305.00)	Member	Sell
9:47:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7123		5,849,305.00	Member	Buy
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7060		(5,847,100.00)	Member	Sell
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7060		5,847,100.00	Member	Buy
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7060		(2,505,900.00)	Member	Sell
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7060		2,505,900.00	Member	Buy
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.7060		(2,439,076.00)	Member	Sell
9:47:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.7060		2,439,076.00	Member	Buy
9:57:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.6691		1,800,262.80	Member	Buy
10:03:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6751		(166,751.00)	Member	Sell
10:03:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6751		166,751.00	Client	Buy
10:23:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.6601		1,799,290.80	Member	Buy
10:23:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.6601		(1,799,290.80)	Client	Sell
10:31:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6150		(166,150.00)	Member	Sell
10:31:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6150		166,150.00	Client	Buy
11:00:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6150		(166,150.00)	Member	Sell
11:00:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6150		166,150.00	Member	Buy
13:05:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6500		(166,500.00)	Client	Sell
13:05:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6500		166,500.00	Member	Buy
13:08:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6600		166,600.00	Member	Buy
13:08:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6600		(166,600.00)	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
13:11:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6900		16,690.00	Member	Buy
13:13:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6799		166,799.00	Member	Buy
13:13:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6799		(166,799.00)	Client	Sell
15:30:42	€ / R 14/03/2016	Foreign Exchange Future	C	21.90	1	1,000	39	39,000	473.7400		18,475,860.00	Member	Buy
15:34:40	€ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	39	39,000	914.5600		(35,667,840.00)	Member	Sell
15:37:36	€ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	39	39,000	922.5600		(35,979,840.00)	Member	Sell
16:02:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		167,000.00	Member	Buy
16:02:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7000		(167,000.00)	Client	Sell
16:02:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0452		170,452.00	Client	Buy
16:02:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0452		(170,452.00)	Member	Sell
16:03:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0452		4,261,300.00	Client	Buy
16:03:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0452		(4,261,300.00)	Member	Sell
16:03:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0452		68,180.80	Client	Buy
16:03:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0452		(68,180.80)	Member	Sell
16:42:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.7125		(635,075.00)	Member	Sell
16:43:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6850		(166,850.00)	Client	Sell
16:45:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7264		(501,792.00)	Member	Sell
16:45:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7171		(501,513.00)	Member	Sell
16:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.7241		1,806,202.80	Client	Buy
16:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.7241		(1,806,202.80)	Member	Sell
16:58:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6507		83,253.50	Member	Buy
16:58:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6507		(83,253.50)	Client	Sell
17:10:58	€ / R 14/03/2016	Foreign Exchange Future	P	16.90	1	1,000	39	39,000	922.5600		35,979,840.00	Member	Buy
17:11:09	€ / R 14/03/2016	Foreign Exchange Future	C	21.90	1	1,000	39	39,000	473.7400		(18,475,860.00)	Member	Sell
Total Futures					22		1,665	1,665,000			27898999.10		
Total Options					3		98	97,500			0.00		
Total for € / R Foreign Exchange Future					25		1,763	1,762,500			100,188,619.10		
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9550		3,834,250.00	Member	Buy
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9550		(3,834,250.00)	Member	Sell
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9550		(1,643,250.00)	Member	Sell
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9550		1,643,250.00	Member	Buy
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9550		(2,191,000.00)	Member	Sell
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9550		2,191,000.00	Member	Buy
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9550		(3,286,500.00)	Member	Sell
9:47:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9550		3,286,500.00	Member	Buy
16:08:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	11.0441		26,041,987.80	Member	Buy
16:08:19	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	11.0441		(26,041,987.80)	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
Total Futures					5		3,358	3,358,000			36996987.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		3,358	3,358,000			36,996,987.80		
Total Futures					119		27,318	33,456,000			504036117.10		
Total Options					8		1,448	1,447,500			0.00		
Grand Total for all Instruments					126		28,766	34,903,500			962,363,737.10		