



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 06/01/2015

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
8:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8045		(11,804.50)	Member	Sell
8:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8045		11,804.50	Client	Buy
9:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7805		(58,902.50)	Client	Sell
9:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7805		58,902.50	Member	Buy
9:25:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,754	9,754,000	11.8005		115,102,077.00	Member	Buy
9:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8066		236,132.00	Member	Buy
9:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8066		(236,132.00)	Client	Sell
9:32:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8095		295,237.50	Member	Buy
9:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8069		(236,138.00)	Client	Sell
9:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8069		236,138.00	Member	Buy
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	524	524,000	11.8005		(6,183,462.00)	Client	Sell
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,962	2,962,000	11.8005		34,953,081.00	Member	Buy
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,962	2,962,000	11.8005		(34,953,081.00)	Client	Sell
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.8005		(1,699,272.00)	Client	Sell
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.8005		(873,237.00)	Client	Sell
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	524	524,000	11.8005		6,183,462.00	Member	Buy
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.8005		1,699,272.00	Member	Buy
9:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.8005		873,237.00	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
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.8005		(719,830.50)	Client	Sell
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	11.8005		(65,492,775.00)	Client	Sell
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	11.8005		(5,180,419.50)	Client	Sell
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	11.8005		5,180,419.50	Member	Buy
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.8005		719,830.50	Member	Buy
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	11.8005		65,492,775.00	Member	Buy
9:36:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8082		11,808.20	Member	Buy
9:36:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8082		(11,808.20)	Client	Sell
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8098		(11,809.80)	Member	Sell
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8098		11,809.80	Member	Buy
9:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8150		295,375.00	Member	Buy
9:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8248		295,620.00	Member	Buy
9:52:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8312		(236,624.00)	Member	Sell
9:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8312		(236,624.00)	Member	Sell
9:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8312		236,624.00	Client	Buy
10:03:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8335		94,668.00	Member	Buy
10:03:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8335		(94,668.00)	Client	Sell
10:04:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.0222		5,337,856.80	Member	Buy
10:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8400		(8,880,000.00)	Member	Sell
10:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8400		8,880,000.00	Member	Buy
10:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0333		1,335,696.30	Member	Buy
10:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0444		1,336,928.40	Member	Buy
10:27:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8607		296,517.50	Member	Buy
10:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8635		(11,863.50)	Client	Sell
10:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8635		11,863.50	Member	Buy
10:33:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0520		(6,026,000.00)	Member	Sell
11:09:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8635		(11,863.50)	Client	Sell
11:09:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8635		11,863.50	Member	Buy
11:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.0505		2,928,271.50	Member	Buy
11:10:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8655		(59,327.50)	Client	Sell
11:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0584		(6,029,200.00)	Member	Sell
11:19:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.8790		(4,015,102.00)	Member	Sell
11:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0520		(6,026,000.00)	Member	Sell
11:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0520		6,026,000.00	Client	Buy
11:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0584		(6,029,200.00)	Member	Sell
11:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0584		6,029,200.00	Client	Buy
11:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8487		(1,777,305.00)	Client	Sell
11:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8732		296,830.00	Member	Buy
11:21:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.0631		4,077,327.80	Member	Buy
11:21:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.0631		(4,077,327.80)	Member	Sell
11:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.8790		4,015,102.00	Client	Buy
11:30:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8745		593,725.00	Client	Buy
11:30:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8745		(593,725.00)	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
11:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8787		831,509.00	Client	Buy
11:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8787		(831,509.00)	Member	Sell
11:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770		(5,938,500.00)	Member	Sell
11:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770		5,938,500.00	Client	Buy
11:38:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0621		6,634,155.00	Member	Buy
11:38:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0621		(6,634,155.00)	Member	Sell
11:41:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		118,700.00	Member	Buy
11:41:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Client	Sell
11:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0666		796,395.60	Member	Buy
11:49:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8888		95,110.40	Member	Buy
11:49:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8888		(95,110.40)	Client	Sell
12:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8888		59,444.00	Client	Buy
12:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Client	Sell
12:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.8888		1,319,656.80	Member	Buy
12:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8888		653,884.00	Member	Buy
12:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Member	Buy
12:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.0777		2,681,249.40	Member	Buy
12:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0930		483,720.00	Member	Buy
12:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9000		(357,000.00)	Client	Sell
12:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		(119,000.00)	Client	Sell
12:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0930		(483,720.00)	Member	Sell
12:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Member	Buy
12:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9000		357,000.00	Member	Buy
12:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9094		297,735.00	Member	Buy
12:23:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9094		(11,909.40)	Client	Sell
12:23:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9094		11,909.40	Member	Buy
12:25:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9039		(119,039.00)	Client	Sell
12:25:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9039		119,039.00	Member	Buy
12:32:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9100		(3,573,000.00)	Member	Sell
12:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8975		5,948,750.00	Member	Buy
12:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8975		5,948,750.00	Member	Buy
12:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8975		(5,948,750.00)	Client	Sell
12:58:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9025		357,075.00	Member	Buy
12:58:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9025		(357,075.00)	Client	Sell
13:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8960		(11,896.00)	Client	Sell
13:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8960		11,896.00	Client	Buy
13:16:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8960		(11,896.00)	Client	Sell
13:16:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8960		11,896.00	Member	Buy
13:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8961		(8,922,075.00)	Member	Sell
13:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8961		8,922,075.00	Member	Buy
13:25:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8961		(118,961.00)	Member	Sell
13:25:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8961		118,961.00	Member	Buy
13:25:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8956		(475,824.00)	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
13:25:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8956		475,824.00	Member	Buy
13:39:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8850		11,885.00	Client	Buy
13:39:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8850		(11,885.00)	Member	Sell
13:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9100		3,573,000.00	Client	Buy
13:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9100		(3,573,000.00)	Member	Sell
13:53:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8715		(35,614.50)	Client	Sell
13:53:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8715		35,614.50	Member	Buy
13:55:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8665		(35,599.50)	Client	Sell
13:55:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8665		35,599.50	Member	Buy
15:00:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8717		5,935,850.00	Member	Buy
15:00:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8717		(5,935,850.00)	Member	Sell
15:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.8696		1,958,484.00	Member	Buy
15:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.8696		(1,958,484.00)	Member	Sell
15:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.8696		(3,976,316.00)	Member	Sell
15:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.8696		3,976,316.00	Member	Buy
15:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		(1,187,240.00)	Client	Sell
15:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		1,187,240.00	Member	Buy
15:06:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	635	635,000	11.8707		(7,537,894.50)	Member	Sell
15:06:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	635	635,000	11.8707		7,537,894.50	Member	Buy
15:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8658		(11,865.80)	Member	Sell
15:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8655		(23,731.00)	Member	Sell
15:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8655		83,058.50	Client	Buy
15:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8658		11,865.80	Client	Buy
15:41:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8605		1,186,050.00	Member	Buy
15:41:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8605		(1,186,050.00)	Client	Sell
15:49:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.8474		(2,333,937.80)	Member	Sell
15:49:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0329		(2,406,580.00)	Member	Sell
15:49:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0329		2,406,580.00	Member	Buy
15:49:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.8474		2,333,937.80	Member	Buy
15:49:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8452		5,922,600.00	Member	Buy
15:49:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8452		(5,922,600.00)	Member	Sell
15:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8421		(8,881,575.00)	Member	Sell
15:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8421		8,881,575.00	Member	Buy
15:51:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8447		(592,235.00)	Member	Sell
15:51:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8447		592,235.00	Member	Buy
16:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8577		(5,928,850.00)	Member	Sell
16:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8577		5,928,850.00	Member	Buy
16:33:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8402		(8,880,150.00)	Member	Sell
16:33:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8402		8,880,150.00	Member	Buy
16:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8339		118,339.00	Client	Buy
16:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8339		(118,339.00)	Member	Sell
16:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8369		(3,787,808.00)	Member	Sell
16:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8369		3,787,808.00	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
16:58:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8370		(591,850.00)	Member	Sell
16:59:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8400		(224,960.00)	Member	Sell
16:59:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8400		224,960.00	Client	Buy
16:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8370		23,674.00	Client	Buy
16:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8370		(23,674.00)	Member	Sell
17:11:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8888		713,328.00	Member	Buy
17:11:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8888		(713,328.00)	Client	Sell
17:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.0222		5,337,856.80	Member	Buy
17:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.0222		(5,337,856.80)	Client	Sell
17:13:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8207		11,820,700.00	Member	Buy
17:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0333		1,335,696.30	Member	Buy
17:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0333		(1,335,696.30)	Client	Sell
17:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0444		1,336,928.40	Member	Buy
17:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0444		(1,336,928.40)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.0505		2,928,271.50	Member	Buy
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.0505		(2,928,271.50)	Client	Sell
17:14:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0666		796,395.60	Member	Buy
17:14:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0666		(796,395.60)	Client	Sell
17:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.8888		1,319,656.80	Member	Buy
17:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.8888		(1,319,656.80)	Client	Sell
17:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.0777		(2,681,249.40)	Client	Sell
17:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.0777		2,681,249.40	Member	Buy
17:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8207		11,820,700.00	Member	Buy
17:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8207		(11,820,700.00)	Client	Sell
<b>Total Futures</b>					<b>86</b>		<b>29,841</b>	<b>29,841,000</b>			<b>353 888 816.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>86</b>		<b>29,841</b>	<b>29,841,000</b>			<b>353,888,816.90</b>		
10:55:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8491		(8,294,370.00)	Member	Sell
10:55:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8491		8,294,370.00	Member	Buy
15:03:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8701		(5,935,050.00)	Member	Sell
15:03:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8701		5,935,050.00	Member	Buy
15:06:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8707		(3,561,210.00)	Member	Sell
15:06:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8707		3,561,210.00	Member	Buy
15:24:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8768		5,938,400.00	Member	Buy
15:24:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8768		(5,938,400.00)	Member	Sell
15:49:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8466		(8,292,620.00)	Member	Sell
15:49:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0308		(8,421,560.00)	Member	Sell
15:49:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0308		8,421,560.00	Member	Buy
15:49:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8466		8,292,620.00	Member	Buy
15:49:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8452		5,922,600.00	Member	Buy
15:49:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0310		6,015,500.00	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
15:49:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0310		(6,015,500.00)	Member	Sell
15:49:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8452		(5,922,600.00)	Member	Sell
15:51:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8445		(8,291,150.00)	Member	Sell
15:51:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8445		8,291,150.00	Member	Buy
16:18:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0434		8,430,380.00	Member	Buy
16:18:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0434		(8,430,380.00)	Member	Sell
16:19:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8582		5,929,100.00	Member	Buy
16:19:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8579		2,371,580.00	Member	Buy
16:19:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8582		(5,929,100.00)	Member	Sell
16:19:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8579		(2,371,580.00)	Member	Sell
16:33:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8402		(3,552,060.00)	Member	Sell
16:33:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8402		3,552,060.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>68</b>	<b>6,800,000</b>			<b>80 955 580.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>68</b>	<b>6,800,000</b>			<b>80,955,580.00</b>		
9:24:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9958		26,993,700.00	Member	Buy
10:30:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9958		(13,496,850.00)	Client	Sell
10:30:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9958		(13,496,850.00)	Client	Sell
10:30:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9958		13,496,850.00	Member	Buy
10:30:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.9958		13,496,850.00	Member	Buy
11:22:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	18.0677		(3,306,389.10)	Member	Sell
11:22:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	18.0677		3,306,389.10	Client	Buy
16:29:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.9770		(89,885,000.00)	Member	Sell
16:31:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.9770		(80,896,500.00)	Member	Sell
16:31:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.9820		89,910,000.00	Client	Buy
16:31:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0270		(9,013,500.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>9,933</b>	<b>9,933,000</b>			<b>178 649 439.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>9,933</b>	<b>9,933,000</b>			<b>178,649,439.10</b>		
11:21:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1765		(326,059.50)	Member	Sell
11:21:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1765		326,059.50	Client	Buy
15:49:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1151		(3,528,775.00)	Member	Sell
15:49:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1151		3,528,775.00	Member	Buy
16:46:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0950		(845,700.00)	Member	Sell
16:46:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0950		845,700.00	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>3</b>		<b>333</b>	<b>333,000</b>			<b>4 700 534.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>333</b>	<b>333,000</b>			<b>4,700,534.50</b>		
11:22:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6056		(28,816.80)	Member	Sell
11:22:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6056		28,816.80	Client	Buy
11:58:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6120		(192,240.00)	Member	Sell
11:58:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6120		192,240.00	Client	Buy
15:49:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5814		(4,790,700.00)	Member	Sell
15:49:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5814		4,790,700.00	Member	Buy
16:18:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5697		(143,545.50)	Member	Sell
16:18:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5697		143,545.50	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>538</b>	<b>538,000</b>			<b>5 155 302.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>538</b>	<b>538,000</b>			<b>5,155,302.30</b>		
<b>Total Futures</b>					<b>111</b>		<b>40,713</b>	<b>47,445,000</b>			<b>623 349 672.80</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>40,713</b>	<b>47,445,000</b>			<b>623,349,672.80</b>		