



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 20/01/2015

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
8:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.7940		(1,745,512.00)	Client	Sell
8:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.7940		1,745,512.00	Member	Buy
9:05:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7744		(23,548.80)	Member	Sell
9:08:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7568		293,920.00	Member	Buy
9:09:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7583		258,682.60	Client	Buy
9:10:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7610		(23,522.00)	Member	Sell
9:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7643		35,292.90	Member	Buy
9:22:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.76	1	1,000	10,000	10,000,000	248.1600		(2,481,600,000.00)	Member	Sell
9:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	11.7715		52,618,605.00	Member	Buy
9:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7732		(23,546.40)	Member	Sell
9:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7732		23,546.40	Client	Buy
9:37:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7590		(705,540.00)	Client	Sell
9:37:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7647		117,647.00	Member	Buy
9:44:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7541		(23,508.20)	Member	Sell
9:44:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7632		70,579.20	Client	Buy
9:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7545		47,018.00	Member	Buy
9:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7545		(47,018.00)	Member	Sell
9:45:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7541		23,508.20	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
9:45:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7541		(23,508.20)	Member	Sell
9:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7594		2,351,880.00	Member	Buy
9:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7594		(2,351,880.00)	Member	Sell
10:03:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7538		(23,507.60)	Member	Sell
10:03:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7538		23,507.60	Client	Buy
10:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7600		(294,000.00)	Client	Sell
10:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7600		(70,560.00)	Client	Sell
10:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7600		294,000.00	Member	Buy
10:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7600		70,560.00	Member	Buy
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7700		(2,354,000.00)	Member	Sell
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7700		2,354,000.00	Member	Buy
10:20:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7602		(2,352,040.00)	Member	Sell
10:20:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7602		2,352,040.00	Member	Buy
10:22:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7603		(117,603.00)	Client	Sell
10:22:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7603		117,603.00	Member	Buy
10:27:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Client	Buy
10:27:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Member	Sell
10:31:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7400		(2,606,280.00)	Member	Sell
10:56:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7320		11,732,000.00	Member	Buy
11:10:22	\$ / R 23/01/2015	Any day expiry		0.00	1	1,000	566	566,000	11.6808		6,611,332.80	Client	Buy
11:10:22	\$ / R 23/01/2015	Any day expiry		0.00	1	1,000	566	566,000	11.6808		(6,611,332.80)	Member	Sell
11:11:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7441		(11,744,100.00)	Member	Sell
11:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	566	566,000	11.7615		6,657,009.00	Member	Buy
11:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7266		(117,266.00)	Client	Sell
11:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7266		117,266.00	Member	Buy
11:34:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7441		11,744,100.00	Client	Buy
11:37:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7266		8,794,950.00	Member	Buy
11:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0818		(9,061,350.00)	Member	Sell
11:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0818		9,061,350.00	Member	Buy
11:37:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7266		(8,794,950.00)	Member	Sell
11:37:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7266		8,794,950.00	Member	Buy
11:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0817		(9,061,275.00)	Member	Sell
11:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0817		9,061,275.00	Member	Buy
11:37:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7266		(8,794,950.00)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8957		3,568,710.00	Member	Buy
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8972		5,948,600.00	Member	Buy
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8970		5,353,650.00	Member	Buy
11:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0808		(9,060,600.00)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8970		2,974,250.00	Member	Buy
11:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7255		8,794,125.00	Member	Buy
11:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7255		(8,794,125.00)	Member	Sell
11:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0808		9,060,600.00	Member	Buy
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8957		(3,568,710.00)	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
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8970		(2,974,250.00)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8970		(5,353,650.00)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8972		(5,948,600.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8957		2,379,140.00	Member	Buy
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7200		2,344,000.00	Member	Buy
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7200		(2,344,000.00)	Member	Sell
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7155		(1,757,325.00)	Member	Sell
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7202		(6,446,110.00)	Member	Sell
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		(1,172,000.00)	Member	Sell
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7155		1,757,325.00	Member	Buy
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7202		6,446,110.00	Member	Buy
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8902		3,567,060.00	Member	Buy
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8843		3,565,290.00	Member	Buy
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8857		1,782,855.00	Member	Buy
11:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0708		(1,810,620.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8904		6,539,720.00	Member	Buy
11:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0708		1,810,620.00	Member	Buy
11:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0708		(3,621,240.00)	Member	Sell
11:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0708		3,621,240.00	Member	Buy
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8957		(2,379,140.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8843		(3,565,290.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8904		(6,539,720.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8857		(1,782,855.00)	Member	Sell
11:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8902		(3,567,060.00)	Member	Sell
11:39:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0707		120,707.00	Member	Buy
11:39:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0707		120,707.00	Member	Buy
11:39:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0707		(120,707.00)	Member	Sell
11:39:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0707		(120,707.00)	Member	Sell
11:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8856		118,856.00	Member	Buy
11:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7154		(117,154.00)	Member	Sell
11:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7154		117,154.00	Member	Buy
11:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7154		117,154.00	Member	Buy
11:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7154		(117,154.00)	Member	Sell
11:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8856		(118,856.00)	Member	Sell
11:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0702		120,702.00	Member	Buy
11:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0702		(120,702.00)	Member	Sell
11:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7154		(8,786,550.00)	Member	Sell
11:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7154		(8,786,550.00)	Member	Sell
11:40:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8856		8,914,200.00	Member	Buy
11:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0591		9,044,325.00	Member	Buy
11:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7154		8,786,550.00	Member	Buy
11:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7154		8,786,550.00	Member	Buy
11:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0591		(9,044,325.00)	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
11:40:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8856		(8,914,200.00)	Member	Sell
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		120,722.00	Member	Buy
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		120,722.00	Member	Buy
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		120,722.00	Member	Buy
11:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		(117,170.00)	Member	Sell
11:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		117,170.00	Member	Buy
11:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		117,170.00	Member	Buy
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		(120,722.00)	Member	Sell
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		(120,722.00)	Member	Sell
11:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8872		118,872.00	Member	Buy
11:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8872		(118,872.00)	Member	Sell
11:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0722		(120,722.00)	Member	Sell
11:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		(117,170.00)	Member	Sell
11:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0717		603,585.00	Member	Buy
11:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0717		(603,585.00)	Member	Sell
11:40:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7165		585,825.00	Member	Buy
11:40:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7165		(585,825.00)	Client	Sell
11:50:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7320		(11,732,000.00)	Client	Sell
11:50:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	566	566,000	11.7615		(6,657,009.00)	Client	Sell
11:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7397		(5,869,850.00)	Member	Sell
11:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7397		(8,804,775.00)	Member	Sell
11:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7397		(8,804,775.00)	Member	Sell
12:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7397		23,479,400.00	Member	Buy
12:21:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7404		11,740,400.00	Client	Buy
12:21:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7404		(11,740,400.00)	Member	Sell
12:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7200		(2,601,840.00)	Member	Sell
12:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7210		(117,210.00)	Member	Sell
12:27:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7157		(117,157.00)	Member	Sell
12:36:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7015		(117,015.00)	Member	Sell
12:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7002		23,400.40	Client	Buy
12:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7002		(23,400.40)	Member	Sell
12:39:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7117		(117,117.00)	Member	Sell
12:39:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0622		(603,110.00)	Member	Sell
12:39:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0622		603,110.00	Client	Buy
12:39:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7020		46,808,000.00	Member	Buy
12:40:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7020		11,702,000.00	Member	Buy
12:42:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7133		11,713,300.00	Member	Buy
12:42:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7133		46,853,200.00	Member	Buy
12:47:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6970		(23,394.00)	Client	Sell
12:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7020		(11,702,000.00)	Client	Sell
12:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7004		(23,400.80)	Member	Sell
12:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7133		(11,713,300.00)	Client	Sell
12:52:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7004		23,400.80	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
12:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6946		(2,338,920.00)	Member	Sell
12:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6946		2,338,920.00	Member	Buy
13:02:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7020		(46,808,000.00)	Client	Sell
13:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7133		(46,853,200.00)	Client	Sell
13:04:01	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	170	170,000	11.6245		(1,976,165.00)	Member	Sell
13:19:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7257		(93,805.60)	Member	Sell
13:38:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		117,300.00	Member	Buy
13:38:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		(117,300.00)	Client	Sell
15:01:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7143		702,858.00	Client	Buy
15:01:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7160		(117,160.00)	Member	Sell
15:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7098		(117,098.00)	Client	Sell
15:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7098		117,098.00	Member	Buy
15:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150		(117,150.00)	Member	Sell
15:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150		117,150.00	Member	Buy
16:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7336		117,336.00	Client	Buy
16:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7336		(117,336.00)	Member	Sell
16:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7377		8,803,275.00	Member	Buy
16:40:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7370		8,802,750.00	Member	Buy
16:40:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370		5,868,500.00	Member	Buy
16:40:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7372		(23,474,400.00)	Member	Sell
16:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7290		(23,458.00)	Client	Sell
16:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7290		23,458.00	Member	Buy
16:59:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7294		11,729.40	Member	Buy
16:59:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7294		(11,729.40)	Client	Sell
17:02:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7200		2,601,840.00	Client	Buy
17:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		1,172,000.00	Client	Buy
17:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7400		2,606,280.00	Client	Buy
17:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	11.7715		(18,069,252.50)	Client	Sell
17:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,534	2,534,000	11.7715		(29,828,981.00)	Client	Sell
17:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.7715		(1,636,238.50)	Client	Sell
17:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	11.7715		(3,084,133.00)	Client	Sell
17:18:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.76	1	1,000	371	371,000	248.1600		92,067,360.00	Client	Buy
17:18:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.76	1	1,000	3,735	3,735,000	248.1600		926,877,600.00	Client	Buy
17:18:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.76	1	1,000	5,157	5,157,000	248.1600		1,279,761,120.00	Client	Buy
17:18:26	\$ / R 16/03/2015	Foreign Exchange Future	C	11.76	1	1,000	737	737,000	248.1600		182,893,920.00	Client	Buy
17:30:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.7715		2,683,902.00	Client	Buy
17:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.7715		(317,830.50)	Client	Sell
17:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.7715		(1,577,381.00)	Client	Sell
17:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.7715		(788,690.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>91</b>		<b>36,771</b>	<b>36,771,000</b>			<b>433 173 349.25</b>		
<b>Total Options</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>			<b>2 481 600 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>93</b>		<b>46,771</b>	<b>46,771,000</b>			<b>2,914,773,349.25</b>		
9:22:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7725		(23,545,000.00)	Member	Sell
9:22:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7725		23,545,000.00	Client	Buy
9:37:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7627		(2,352,540.00)	Member	Sell
9:37:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7627		2,352,540.00	Member	Buy
9:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7646		(5,882,300.00)	Member	Sell
9:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7646		(5,882,300.00)	Member	Sell
9:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7646		5,882,300.00	Member	Buy
9:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7646		5,882,300.00	Member	Buy
9:47:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7526		(3,525,780.00)	Member	Sell
9:47:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7526		3,525,780.00	Member	Buy
10:15:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7623		(2,352,460.00)	Member	Sell
10:15:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7623		2,352,460.00	Member	Buy
10:50:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7280		(2,345,600.00)	Member	Sell
10:50:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7280		2,345,600.00	Member	Buy
10:57:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7310		(2,346,200.00)	Member	Sell
10:57:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7310		2,346,200.00	Member	Buy
11:06:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		2,348,260.00	Member	Buy
11:06:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		(2,348,260.00)	Member	Sell
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		2,348,260.00	Member	Buy
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7413		5,870,650.00	Member	Buy
11:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0960		(6,048,000.00)	Member	Sell
11:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0968		(2,419,360.00)	Member	Sell
11:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0960		6,048,000.00	Member	Buy
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7413		(5,870,650.00)	Member	Sell
11:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0968		2,419,360.00	Member	Buy
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		(2,348,260.00)	Member	Sell
11:37:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		2,348,260.00	Member	Buy
11:37:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0972		(2,419,440.00)	Member	Sell
11:37:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0959		(6,047,950.00)	Member	Sell
11:37:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7413		5,870,650.00	Member	Buy
11:37:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0972		2,419,440.00	Member	Buy
11:37:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0959		6,047,950.00	Member	Buy
11:37:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7413		(5,870,650.00)	Member	Sell
11:37:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7413		(2,348,260.00)	Member	Sell
11:39:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7260		5,863,000.00	Member	Buy
11:39:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7243		2,344,860.00	Member	Buy
11:39:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0808		(6,040,400.00)	Member	Sell
11:39:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8970		8,327,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8970		(8,327,900.00)	Member	Sell
11:39:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0808		6,040,400.00	Member	Buy
11:39:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7260		(5,863,000.00)	Member	Sell
11:39:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7243		(2,344,860.00)	Member	Sell
11:39:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7195		2,343,900.00	Member	Buy
11:39:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7260		5,863,000.00	Member	Buy
11:39:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0808		(6,040,400.00)	Member	Sell
11:39:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0808		6,040,400.00	Member	Buy
11:39:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7260		(5,863,000.00)	Member	Sell
11:39:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7195		(2,343,900.00)	Member	Sell
11:39:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7263		(1,172,630.00)	Member	Sell
11:39:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7200		1,172,000.00	Member	Buy
11:39:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7263		1,172,630.00	Member	Buy
11:39:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0811		(1,208,110.00)	Member	Sell
11:39:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8968		1,189,680.00	Member	Buy
11:39:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8968		(1,189,680.00)	Member	Sell
11:39:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0811		1,208,110.00	Member	Buy
11:39:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7200		(1,172,000.00)	Member	Sell
11:40:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0717		2,414,340.00	Member	Buy
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7299		(2,345,980.00)	Member	Sell
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8905		3,567,150.00	Member	Buy
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8905		4,756,200.00	Member	Buy
11:40:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0642		6,032,100.00	Member	Buy
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7200		(5,860,000.00)	Member	Sell
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7200		(3,516,000.00)	Member	Sell
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7200		(4,688,000.00)	Member	Sell
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8905		(4,756,200.00)	Member	Sell
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8905		(3,567,150.00)	Member	Sell
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7200		4,688,000.00	Member	Buy
11:40:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0642		(6,032,100.00)	Member	Sell
11:40:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0717		(2,414,340.00)	Member	Sell
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7299		2,345,980.00	Member	Buy
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7200		5,860,000.00	Member	Buy
11:40:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7200		3,516,000.00	Member	Buy
11:40:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0722		1,207,220.00	Member	Buy
11:40:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8971		1,189,710.00	Member	Buy
11:40:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7215		1,172,150.00	Member	Buy
11:40:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0722		(1,207,220.00)	Member	Sell
11:40:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7215		(1,172,150.00)	Member	Sell
11:40:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8971		(1,189,710.00)	Member	Sell
11:41:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9021		(5,951,050.00)	Member	Sell
11:41:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9021		5,951,050.00	Member	Buy
12:55:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6980		(2,339,600.00)	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
12:55:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6980		2,339,600.00	Member	Buy
13:00:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7106		4,684,240.00	Member	Buy
13:00:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7106		(4,684,240.00)	Member	Sell
<b>Total Futures</b>					<b>42</b>		<b>148</b>	<b>14,800,000</b>			<b>175 242 630.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>42</b>		<b>148</b>	<b>14,800,000</b>			<b>175,242,630.00</b>		
11:40:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0180		9,009,000.00	Member	Buy
11:40:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7780		(8,889,000.00)	Member	Sell
11:40:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0180		(9,009,000.00)	Member	Sell
11:40:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7780		8,889,000.00	Member	Buy
12:03:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7824		(3,556,480.00)	Member	Sell
12:03:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7824		3,556,480.00	Client	Buy
16:42:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0600		451,500.00	Member	Buy
16:42:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0600		(451,500.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,225</b>	<b>1,225,000</b>			<b>21 905 980.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,225</b>	<b>1,225,000</b>			<b>21,905,980.00</b>		
8:47:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6790		(834,419.00)	Client	Sell
8:47:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6790		834,419.00	Member	Buy
10:05:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8366		(581,137.20)	Client	Sell
10:05:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8366		581,137.20	Member	Buy
10:50:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5970		40,791,000.00	Member	Buy
10:58:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5870		40,761,000.00	Member	Buy
11:40:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8227		1,382,270.00	Member	Buy
11:40:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6174		(1,361,740.00)	Member	Sell
11:40:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6172		(3,404,300.00)	Member	Sell
11:40:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8234		3,455,850.00	Member	Buy
11:40:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6174		1,361,740.00	Member	Buy
11:40:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6172		3,404,300.00	Member	Buy
11:40:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8234		(3,455,850.00)	Member	Sell
11:40:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8227		(1,382,270.00)	Member	Sell
13:46:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5805		2,716,100.00	Member	Buy
13:46:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5805		(2,716,100.00)	Client	Sell
14:45:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5882		(27,176.40)	Member	Sell
14:45:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5882		27,176.40	Client	Buy
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5870		(271,740.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	13.5870		(9,769,053.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5870		(529,893.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.5870		(1,589,679.00)	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
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5870		(5,706,540.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5870		(1,385,874.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.5870		(5,108,712.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5870		(5,706,540.00)	Client	Sell
15:05:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	787	787,000	13.5870		(10,692,969.00)	Client	Sell
16:28:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5883		258,177.70	Member	Buy
16:28:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5883		(258,177.70)	Client	Sell
16:39:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5997		40,799.10	Member	Buy
16:39:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5997		(40,799.10)	Client	Sell
16:50:44	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	380.0000		190,000,000.00	Member	Buy
16:50:44	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	380.0000		(190,000,000.00)	Client	Sell
16:51:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		408,000.00	Member	Buy
16:51:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000		(408,000.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>5,557</b>	<b>5,557,000</b>			<b>75 626 469.40</b>		
<b>Total Options</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>190 000 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>6,057</b>	<b>6,057,000</b>			<b>265,626,469.40</b>		
9:41:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5997		(2,399,925.00)	Member	Sell
9:41:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5997		2,399,925.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 399 925.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,399,925.00</b>		
13:42:01	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1601		58,005.00	Client	Buy
13:42:01	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1601		(58,005.00)	Member	Sell
16:05:57	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1617		232,340.00	Client	Buy
16:05:57	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1617		(232,340.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>250,000</b>			<b>290 345.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>250,000</b>			<b>290,345.00</b>		
<b>Total Futures</b>					<b>156</b>		<b>43,976</b>	<b>58,853,000</b>			<b>708 638 698.65</b>		
<b>Total Options</b>					<b>4</b>		<b>10,500</b>	<b>10,500,000</b>			<b>2 671 600 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>160</b>		<b>54,476</b>	<b>69,353,000</b>			<b>3,380,238,698.65</b>		