



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 17/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7009		23,401.80	Member	Buy
9:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7009		(23,401.80)	Client	Sell
9:29:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7133		(386,538.90)	Client	Sell
9:29:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7133		386,538.90	Member	Buy
9:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.8887		(558,768.90)	Client	Sell
9:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.8887		558,768.90	Member	Buy
9:38:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7158		(2,928,950.00)	Member	Sell
9:39:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7158		2,928,950.00	Member	Buy
9:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7258		2,931,450.00	Client	Buy
9:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7125		234,250.00	Client	Buy
9:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7125		(234,250.00)	Member	Sell
9:47:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7095		117,095.00	Client	Buy
9:47:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7095		(117,095.00)	Member	Sell
9:47:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7090		234,180.00	Client	Buy
9:47:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7090		(234,180.00)	Member	Sell
9:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7075		234,150.00	Client	Buy
9:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7075		(234,150.00)	Member	Sell
9:50:16	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	11.8250		(70,950,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2492		(48,996,800.00)	Member	Sell
9:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2492		48,996,800.00	Client	Buy
10:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7025		35,107.50	Client	Buy
10:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7025		(35,107.50)	Member	Sell
10:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7013		23,402.60	Client	Buy
10:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7013		(23,402.60)	Member	Sell
10:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7012		11,701.20	Client	Buy
10:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7012		(11,701.20)	Member	Sell
10:05:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7039		11,703.90	Client	Buy
10:05:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7039		(11,703.90)	Member	Sell
10:08:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6720		1,167,200.00	Client	Buy
10:08:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6720		(1,167,200.00)	Client	Sell
10:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6985		(8,773,875.00)	Member	Sell
10:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6987		(2,924,675.00)	Member	Sell
10:15:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7055		11,705,500.00	Client	Buy
10:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.2510		(20,826,700.00)	Member	Sell
10:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.2510		20,826,700.00	Member	Buy
10:28:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7092		(2,927,300.00)	Member	Sell
10:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7160		(2,929,000.00)	Member	Sell
10:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7160		2,929,000.00	Client	Buy
10:47:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7184		(82,028.80)	Member	Sell
10:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0700		84,490.00	Member	Buy
10:47:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7184		82,028.80	Member	Buy
10:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0700		(84,490.00)	Client	Sell
10:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7203		(46,881.20)	Client	Sell
10:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7203		46,881.20	Member	Buy
10:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7293		(2,932,325.00)	Member	Sell
10:58:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7393		(2,934,825.00)	Member	Sell
10:58:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7393		2,934,825.00	Client	Buy
11:01:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7400		(2,348,000.00)	Member	Sell
11:01:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7400		2,348,000.00	Client	Buy
11:03:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7347		586,735.00	Client	Buy
11:03:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7347		(586,735.00)	Member	Sell
11:14:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7256		(11,725,600.00)	Member	Sell
11:15:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7256		11,725,600.00	Client	Buy
11:19:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7282		(2,932,050.00)	Member	Sell
11:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7282		2,932,050.00	Client	Buy
12:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8697		(5,934,850.00)	Member	Sell
12:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9097		(5,954,850.00)	Member	Sell
12:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.8747		(13,062,170.00)	Member	Sell
12:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		11,870.00	Client	Buy
12:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		(11,870.00)	Member	Sell
12:19:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Member	Sell
12:19:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Client	Buy
12:19:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Client	Buy
12:35:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.8600		(8,183,400.00)	Member	Sell
12:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8555		(118,555.00)	Member	Sell
12:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6825		(116,825.00)	Member	Sell
12:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8555		118,555.00	Member	Buy
12:45:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6769		(1,167,690.00)	Member	Sell
12:45:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6769		1,167,690.00	Client	Buy
12:56:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		(1,167,000.00)	Member	Sell
13:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	11.6672		(28,701,312.00)	Member	Sell
13:06:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6605		(2,915,125.00)	Member	Sell
13:06:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6605		2,915,125.00	Client	Buy
13:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6680		(1,166,800.00)	Member	Sell
13:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9097		5,954,850.00	Client	Buy
13:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.8747		13,062,170.00	Client	Buy
13:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8697		5,934,850.00	Client	Buy
14:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6605		(291,512.50)	Member	Sell
14:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6605		291,512.50	Client	Buy
14:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		58,250.00	Client	Buy
14:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6534		58,267.00	Client	Buy
14:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6534		(58,267.00)	Member	Sell
14:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Member	Sell
14:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6450		(93,160.00)	Client	Sell
14:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6450		93,160.00	Client	Buy
14:21:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6329		(34,898.70)	Client	Sell
14:21:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6329		34,898.70	Member	Buy
14:22:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6347		(116,347.00)	Client	Sell
14:22:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6347		116,347.00	Member	Buy
14:22:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6372		(232,744.00)	Member	Sell
14:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6440		2,328,800.00	Client	Buy
14:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6440		(2,328,800.00)	Member	Sell
14:27:32	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	11.8250		70,950,000.00	Client	Buy
14:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6383		23,276.60	Client	Buy
14:28:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6383		34,914.90	Member	Buy
14:28:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6383		(116,383.00)	Client	Sell
14:31:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6383		34,914.90	Client	Buy
14:33:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6383		23,276.60	Member	Buy
14:34:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6442		(11,644.20)	Member	Sell
14:34:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6442		11,644.20	Client	Buy
14:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		1,167,000.00	Client	Buy
14:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6680		1,166,800.00	Client	Buy
14:36:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6442		(116,442.00)	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
14:36:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6442		116,442.00	Client	Buy
14:40:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8211		(165,495.40)	Member	Sell
14:40:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8211		165,495.40	Client	Buy
14:46:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6450		(23,290.00)	Client	Sell
14:48:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6450		1,164,500.00	Client	Buy
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.8168		(1,158,046.40)	Member	Sell
14:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.8168		1,158,046.40	Member	Buy
14:48:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.6450		(1,141,210.00)	Member	Sell
14:54:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6397		(5,819,850.00)	Member	Sell
14:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,392	2,392,000	11.6672		27,907,942.40	Client	Buy
14:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6672		793,369.60	Client	Buy
15:10:41	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7630		23,526,000.00	Client	Buy
15:10:41	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7630		(23,526,000.00)	Member	Sell
15:11:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6497		5,824,850.00	Client	Buy
15:11:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6497		(5,824,850.00)	Member	Sell
15:17:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6450		(58,225.00)	Client	Sell
15:17:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6450		58,225.00	Member	Buy
15:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6445		(5,822,250.00)	Member	Sell
15:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6445		5,822,250.00	Client	Buy
15:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Client	Sell
15:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		58,250.00	Member	Buy
15:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8380		(4,735,200.00)	Member	Sell
15:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.6605		2,203,834.50	Member	Buy
15:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	11.6605		(6,308,330.50)	Member	Sell
15:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8380		4,735,200.00	Client	Buy
15:52:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6591		(5,829,550.00)	Member	Sell
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6661		5,833,050.00	Client	Buy
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7291		(586,455.00)	Member	Sell
16:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		11,650.00	Client	Buy
16:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		(11,650.00)	Client	Sell
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6500		(69,900.00)	Member	Sell
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6500		(279,600.00)	Member	Sell
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		(11,650.00)	Member	Sell
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6500		279,600.00	Client	Buy
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6500		11,650.00	Client	Buy
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6500		69,900.00	Client	Buy
16:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Client	Buy
16:06:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6461		(116,461.00)	Member	Sell
16:06:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6461		116,461.00	Client	Buy
16:12:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6562		116,562.00	Member	Buy
16:12:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6562		(116,562.00)	Member	Sell
16:14:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8262		(1,182,620.00)	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
16:14:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8262		1,182,620.00	Client	Buy
16:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.6605		3,288,261.00	Client	Buy
16:14:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.6605		2,133,871.50	Client	Buy
16:14:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.6605		886,198.00	Client	Buy
16:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.6605		(1,492,544.00)	Client	Sell
16:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.6605		(711,290.50)	Client	Sell
16:16:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.6485		(5,381,607.00)	Member	Sell
16:24:14	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	733	733,000	11.6240		(8,520,392.00)	Client	Sell
16:24:14	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	733	733,000	11.6240		8,520,392.00	Member	Buy
16:29:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6687		(2,333,740.00)	Member	Sell
16:29:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6787		(2,335,740.00)	Member	Sell
16:29:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6787		2,335,740.00	Client	Buy
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.6485		442,643.00	Client	Buy
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.6485		(442,643.00)	Member	Sell
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6485		5,824,250.00	Member	Buy
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6485		5,824,250.00	Member	Buy
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.6485		(442,643.00)	Member	Sell
16:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6485		(5,824,250.00)	Client	Sell
16:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8422		(165,790.80)	Member	Sell
16:31:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8422		165,790.80	Client	Buy
16:31:41	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	85	85,000	11.6287		(988,439.50)	Member	Sell
16:31:41	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	85	85,000	11.6339		988,881.50	Member	Buy
16:31:41	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	85	85,000	11.6339		(988,881.50)	Client	Sell
16:31:41	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	85	85,000	11.6287		988,439.50	Client	Buy
16:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6612		(23,322.40)	Member	Sell
16:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6612		23,322.40	Client	Buy
16:36:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6724		(233,448.00)	Member	Sell
16:36:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6724		233,448.00	Client	Buy
16:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6950		(116,950.00)	Member	Sell
16:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6950		116,950.00	Client	Buy
16:47:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6961		(11,696.10)	Member	Sell
16:47:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6961		11,696.10	Client	Buy
16:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6983		58,491.50	Client	Buy
16:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6983		(58,491.50)	Member	Sell
16:48:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.8705		(427,338.00)	Member	Sell
16:48:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6989		(58,494.50)	Member	Sell
16:48:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6989		58,494.50	Client	Buy
16:49:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.8705		427,338.00	Client	Buy
16:49:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.6987		(1,778,202.40)	Member	Sell
16:49:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.6987		1,778,202.40	Client	Buy
16:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6950		(58,475.00)	Member	Sell
16:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6966		(58,483.00)	Member	Sell
16:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6966		58,483.00	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
16:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6950		58,475.00	Client	Buy
17:07:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6372		58,186.00	Client	Buy
17:07:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6372		58,186.00	Client	Buy
17:07:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6372		58,186.00	Client	Buy
17:07:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6372		58,186.00	Client	Buy
17:12:21	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	210	210,000	11.6618		2,448,978.00	Member	Buy
17:12:21	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	210	210,000	11.6419		(2,444,799.00)	Member	Sell
17:12:21	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	210	210,000	11.6419		2,444,799.00	Client	Buy
17:12:21	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	210	210,000	11.6618		(2,448,978.00)	Client	Sell
18:01:49	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	681	681,000	11.6419		(7,928,133.90)	Member	Sell
18:01:49	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	210	210,000	11.6419		2,444,799.00	Member	Buy
18:01:49	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	471	471,000	11.6419		5,483,334.90	Member	Buy
<b>Total Futures</b>					<b>101</b>		<b>30,296</b>	<b>30,296,000</b>			<b>358 666 351.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>101</b>		<b>30,296</b>	<b>30,296,000</b>			<b>358,666,351.10</b>		
16:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0135		6,006,750.00	Member	Buy
16:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0135		(6,006,750.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6 006 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,006,750.00</b>		
11:10:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0000		270,000.00	Client	Buy
11:10:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0000		(270,000.00)	Member	Sell
12:53:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.9475		233,317.50	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>22</b>	<b>21,500</b>			<b>386 658.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>22</b>	<b>21,500</b>			<b>386,658.75</b>		
9:08:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3316		93,321.20	Client	Buy
9:08:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3316		(93,321.20)	Member	Sell
15:37:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5225		(135,225.00)	Member	Sell
15:37:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3099		133,099.00	Client	Buy
15:37:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3099		(133,099.00)	Member	Sell
15:37:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5225		135,225.00	Member	Buy
15:40:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3054		133,054.00	Client	Buy
15:40:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3054		(133,054.00)	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
<b>Total Futures</b>					<b>4</b>		<b>37</b>	<b>37,000</b>			<b>494,699.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>37</b>	<b>37,000</b>			<b>494,699.20</b>		
16:17:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0899		(2,272,475.00)	Member	Sell
16:17:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0899		2,272,475.00	Member	Buy
16:41:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1907		27,572.10	Member	Buy
16:41:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1907		(27,572.10)	Client	Sell
16:46:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1945		459,725.00	Member	Buy
16:49:11	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1945		(459,725.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>303</b>	<b>303,000</b>			<b>2,759,772.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>303</b>	<b>303,000</b>			<b>2,759,772.10</b>		
16:48:48	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5650		138,215.00	Member	Buy
16:49:32	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5650		(138,215.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>11</b>	<b>11,000</b>			<b>138,215.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>11</b>	<b>11,000</b>			<b>138,215.00</b>		
<b>Total Futures</b>					<b>112</b>		<b>30,674</b>	<b>31,168,500</b>			<b>368,452,446.15</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>112</b>		<b>30,674</b>	<b>31,168,500</b>			<b>368,452,446.15</b>		