



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 17/12/2014

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
8:12:21	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	172	172,000	11.6700		(2,007,240.00)	Member	Sell
8:12:21	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.7030		2,012,916.00	Member	Buy
8:12:21	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.7030		(2,012,916.00)	Client	Sell
8:12:21	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	172	172,000	11.6700		2,007,240.00	Client	Buy
8:35:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8790		(3,563,700.00)	Client	Sell
8:35:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8790		3,563,700.00	Member	Buy
9:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8800		594,000.00	Member	Buy
9:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8812		(4,752,480.00)	Client	Sell
9:20:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900		(59,450.00)	Client	Sell
9:20:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8907		118,907.00	Client	Buy
9:20:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8914		(59,457.00)	Client	Sell
9:20:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8865		(71,319.00)	Member	Sell
9:20:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8865		71,319.00	Client	Buy
9:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4569		1,245,690.00	Member	Buy
9:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8750		1,187,500.00	Member	Buy
9:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8750		(1,187,500.00)	Client	Sell
9:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4600		623,000.00	Member	Buy
9:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4554		622,770.00	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
9:33:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8854		(594,270.00)	Client	Sell
9:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4614		311,535.00	Member	Buy
9:33:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8914		(297,285.00)	Client	Sell
9:38:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4500		311,250.00	Member	Buy
9:40:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.8800		3,267,000.00	Member	Buy
9:42:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8870		2,971,750.00	Client	Buy
9:45:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4569		3,114,225.00	Member	Buy
9:45:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4569		(3,114,225.00)	Client	Sell
9:51:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9040		(416,640.00)	Member	Sell
9:51:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9040		416,640.00	Client	Buy
9:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9038		595,190.00	Member	Buy
9:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9038		(595,190.00)	Client	Sell
10:00:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9089		119,089.00	Member	Buy
10:01:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9089		(119,089.00)	Client	Sell
10:01:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9089		119,089.00	Member	Buy
10:01:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9321		(11,932.10)	Member	Sell
10:01:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9321		11,932.10	Client	Buy
10:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9271		11,927.10	Member	Buy
10:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9271		(11,927.10)	Member	Sell
10:06:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.9130		10,149,876.00	Member	Buy
10:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9134		11,913.40	Member	Buy
10:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9134		(11,913.40)	Member	Sell
10:16:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.9130		10,149,876.00	Member	Buy
10:16:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.9130		(10,149,876.00)	Client	Sell
10:23:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		(238,200.00)	Client	Sell
10:23:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Member	Buy
10:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9223		(2,384,460.00)	Member	Sell
10:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9289		(2,385,780.00)	Member	Sell
10:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9157		(238,314.00)	Member	Sell
10:26:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1045		242,090.00	Client	Buy
10:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9260		(238,520.00)	Client	Sell
10:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9260		238,520.00	Member	Buy
10:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9215		(298,037.50)	Client	Sell
10:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9215		298,037.50	Member	Buy
10:48:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9068		(261,949.60)	Client	Sell
10:48:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9068		261,949.60	Member	Buy
11:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9334		59,667.00	Client	Buy
11:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9334		(59,667.00)	Member	Sell
11:15:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9300		(23,860.00)	Member	Sell
11:15:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9300		23,860.00	Client	Buy
11:17:08	\$ / R 05/01/2015	Any day expiry	P	11.76	1	1,000	1,500	1,500,000	135.7700		203,655,000.00	Member	Buy
11:17:08	\$ / R 16/03/2015	Foreign Exchange Future	P	11.91	1	1,000	7,500	7,500,000	354.8800		(2,661,600,000.00)	Member	Sell
11:21:15	\$ / R 16/03/2015	Foreign Exchange Future	P	11.91	1	1,000	7,500	7,500,000	359.8800		2,699,100,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:21:15	\$ / R 16/03/2015	Foreign Exchange Future	P	11.91	1	1,000	7,500	7,500,000	359.8800		(2,699,100,000.00)	Member	Sell
11:22:37	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	50,000	50,000,000	251.5200		12,576,000,000.00	Member	Buy
11:22:37	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	50,000	50,000,000	246.6100		(12,330,500,000.00)	Member	Sell
11:25:10	\$ / R 05/01/2015	Any day expiry	P	11.76	1	1,000	1,500	1,500,000	135.7700		(203,655,000.00)	Client	Sell
11:30:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	50,000	50,000,000	247.6100		(12,380,500,000.00)	Member	Sell
11:30:14	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	50,000	50,000,000	250.5200		12,526,000,000.00	Member	Buy
11:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9264		(2,981,600.00)	Member	Sell
11:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9267		(7,752,355.00)	Member	Sell
11:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	11.7705		(9,145,678.50)	Client	Sell
11:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	545	545,000	11.7705		(6,414,922.50)	Client	Sell
11:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9366		(10,742,940.00)	Member	Sell
12:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9115		5,955,750.00	Member	Buy
12:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9115		(5,955,750.00)	Client	Sell
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7705		(1,059,345.00)	Member	Sell
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.7705		2,695,444.50	Client	Buy
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7705		1,059,345.00	Client	Buy
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	813	813,000	11.7705		(9,569,416.50)	Member	Sell
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	813	813,000	11.7705		9,569,416.50	Client	Buy
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.7705		2,236,395.00	Client	Buy
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.7705		(2,695,444.50)	Member	Sell
12:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.7705		(2,236,395.00)	Member	Sell
12:28:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9212		1,192,120.00	Member	Buy
12:31:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9093		1,190,930.00	Member	Buy
12:31:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9093		(1,190,930.00)	Client	Sell
12:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9241		5,365,845.00	Client	Buy
12:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9120		(595,600.00)	Member	Sell
13:19:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9366		10,742,940.00	Client	Buy
13:19:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9366		(10,742,940.00)	Member	Sell
13:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1190		(6,059,500.00)	Member	Sell
13:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1110		(6,055,500.00)	Member	Sell
13:38:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	11.9205		536,422,500.00	Member	Buy
13:47:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	11.9185		536,332,500.00	Member	Buy
13:50:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	11.9185		(536,332,500.00)	Client	Sell
13:50:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	11.9185		536,332,500.00	Member	Buy
14:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1190		(6,059,500.00)	Member	Sell
14:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1190		6,059,500.00	Client	Buy
14:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1110		6,055,500.00	Client	Buy
14:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1110		(6,055,500.00)	Member	Sell
14:07:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9124		(476,496.00)	Member	Sell
14:07:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9124		476,496.00	Client	Buy
14:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8891		(237,782.00)	Client	Sell
14:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8891		237,782.00	Member	Buy
14:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8834		594,170.00	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
14:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8834		(594,170.00)	Client	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	3,439	3,439,000	247.6100		(851,530,790.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	2,287	2,287,000	247.6100		566,284,070.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	13,141	13,141,000	247.6100		(3,253,843,010.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	1,862	1,862,000	247.6100		461,049,820.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	113	113,000	247.6100		(27,979,930.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	3,439	3,439,000	247.6100		851,530,790.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	168	168,000	247.6100		41,598,480.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	113	113,000	247.6100		27,979,930.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	13,141	13,141,000	247.6100		3,253,843,010.00	Client	Buy
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	168	168,000	247.6100		(41,598,480.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	15,074	15,074,000	247.6100		(3,732,473,140.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	2,287	2,287,000	247.6100		(566,284,070.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	1,862	1,862,000	247.6100		(461,049,820.00)	Member	Sell
14:17:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	15,074	15,074,000	247.6100		3,732,473,140.00	Client	Buy
14:17:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	517	517,000	247.6100		128,014,370.00	Client	Buy
14:17:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	13,399	13,399,000	247.6100		(3,317,726,390.00)	Member	Sell
14:17:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	517	517,000	247.6100		(128,014,370.00)	Member	Sell
14:17:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.54	1	1,000	13,399	13,399,000	247.6100		3,317,726,390.00	Client	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	113	113,000	250.5200		28,308,760.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	168	168,000	250.5200		(42,087,360.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	13,399	13,399,000	250.5200		(3,356,717,480.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	2,287	2,287,000	250.5200		572,939,240.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	13,141	13,141,000	250.5200		3,292,083,320.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	3,439	3,439,000	250.5200		(861,538,280.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	13,399	13,399,000	250.5200		3,356,717,480.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	1,862	1,862,000	250.5200		(466,468,240.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	1,862	1,862,000	250.5200		466,468,240.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	13,141	13,141,000	250.5200		(3,292,083,320.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	113	113,000	250.5200		(28,308,760.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	168	168,000	250.5200		42,087,360.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	2,287	2,287,000	250.5200		(572,939,240.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	517	517,000	250.5200		129,518,840.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	15,074	15,074,000	250.5200		(3,776,338,480.00)	Client	Sell
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	3,439	3,439,000	250.5200		861,538,280.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	15,074	15,074,000	250.5200		3,776,338,480.00	Member	Buy
14:19:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.30	1	1,000	517	517,000	250.5200		(129,518,840.00)	Client	Sell
14:20:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9157		238,314.00	Client	Buy
14:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1045		242,090.00	Member	Buy
14:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1045		(242,090.00)	Client	Sell
14:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7010		117,010.00	Member	Buy
14:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7010		(234,020.00)	Client	Sell
14:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7010		(117,010.00)	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
14:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7010		234,020.00	Member	Buy
14:32:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		593,000.00	Member	Buy
14:32:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		(593,000.00)	Member	Sell
14:40:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8900		(594,500.00)	Client	Sell
14:40:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8900		594,500.00	Member	Buy
14:44:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9001		(11,900.10)	Member	Sell
14:44:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9001		11,900.10	Client	Buy
14:45:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9006		(11,900.60)	Member	Sell
14:45:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9006		11,900.60	Client	Buy
14:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8943		1,046,698.40	Member	Buy
14:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8943		(1,046,698.40)	Client	Sell
14:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0610		(12,061,000.00)	Member	Sell
14:55:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0610		(12,061,000.00)	Member	Sell
14:55:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0610		12,061,000.00	Client	Buy
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8860		202,062.00	Member	Buy
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8860		(202,062.00)	Client	Sell
15:13:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8840		237,680.00	Member	Buy
15:13:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8840		(237,680.00)	Client	Sell
15:54:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8400		592,000.00	Member	Buy
15:54:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8400		(592,000.00)	Member	Sell
16:51:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7989		(5,309,505.00)	Client	Sell
16:51:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7989		5,309,505.00	Member	Buy
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.8158		(389,921.40)	Member	Sell
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.8158		389,921.40	Client	Buy
16:58:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8140		(8,269,800.00)	Member	Sell
17:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8140		8,269,800.00	Client	Buy
17:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8140		(8,269,800.00)	Member	Sell
17:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,802	1,802,000	11.7991		(21,261,978.20)	Client	Sell
17:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,802	1,802,000	11.7991		21,261,978.20	Member	Buy
17:06:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7987		23,597,400.00	Member	Buy
17:06:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7987		11,798,700.00	Member	Buy
17:06:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7987		(11,798,700.00)	Client	Sell
17:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7987		(23,597,400.00)	Client	Sell
17:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7987		23,597,400.00	Member	Buy
<b>Total Futures</b>					<b>68</b>		<b>108,820</b>	<b>108,820,000</b>			<b>1 296 459 050.40</b>		
<b>Total Options</b>					<b>23</b>		<b>212,750</b>	<b>212,750,000</b>			<b>54 046 555 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>91</b>		<b>321,570</b>	<b>321,570,000</b>			<b>55,343,014,050.40</b>		
10:29:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8947		3,568,410.00	Member	Buy
10:29:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8943		8,326,010.00	Member	Buy
10:29:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8943		(8,326,010.00)	Member	Sell
10:29:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8947		(3,568,410.00)	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>2</b>		<b>10</b>	<b>1,000,000</b>			<b>11 894 420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>11,894,420.00</b>		
9:23:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2715		(18,271,500.00)	Member	Sell
9:23:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5115		19,511,500.00	Member	Buy
10:00:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7000		935,000.00	Member	Buy
11:39:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7000		935,000.00	Member	Buy
11:39:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7000		(935,000.00)	Client	Sell
11:41:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2715		18,271,500.00	Client	Buy
11:41:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2715		(18,271,500.00)	Member	Sell
11:43:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.4465		(19,446,500.00)	Client	Sell
11:43:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8615		1,886,150.00	Member	Buy
11:43:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	19.5115		17,560,350.00	Member	Buy
12:17:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7090		9,354,500.00	Member	Buy
13:40:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7250		9,362,500.00	Member	Buy
13:40:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7250		(9,362,500.00)	Client	Sell
13:55:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7090		4,677,250.00	Member	Buy
13:55:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7090		(4,677,250.00)	Client	Sell
13:57:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7090		4,677,250.00	Member	Buy
13:57:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7090		(4,677,250.00)	Client	Sell
14:18:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6765		(93,382,500.00)	Member	Sell
14:55:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6815		93,407,500.00	Client	Buy
14:55:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7265		(9,363,250.00)	Member	Sell
14:55:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.6765		(84,044,250.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>11,825</b>	<b>11,825,000</b>			<b>221 505 000.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>11,825</b>	<b>11,825,000</b>			<b>221,505,000.00</b>		
9:39:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8358		59,343.20	Member	Buy
9:39:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8358		(59,343.20)	Client	Sell
9:56:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8688		(1,115,160.00)	Member	Sell
9:56:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8688		1,115,160.00	Client	Buy
10:08:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Member	Sell
10:08:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Client	Buy
10:29:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8355		1,483,550.00	Member	Buy
10:29:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8355		(1,483,550.00)	Member	Sell
10:43:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3674		(15,367.40)	Client	Sell
10:43:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3674		15,367.40	Member	Buy
10:49:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3412		(15,341.20)	Client	Sell
10:49:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3412		15,341.20	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
16:03:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	917	917,000	14.7715		13,545,465.50	Member	Buy
16:03:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	917	917,000	14.7715		(13,545,465.50)	Client	Sell
16:44:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7469		516,141.50	Member	Buy
16:44:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7469		(516,141.50)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,143</b>	<b>1,143,000</b>			<b>16 898 868.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,143</b>	<b>1,143,000</b>			<b>16,898,868.80</b>		
<b>Total Futures</b>					<b>89</b>		<b>121,798</b>	<b>122,788,000</b>			<b>1 546 757 339.20</b>		
<b>Total Options</b>					<b>23</b>		<b>212,750</b>	<b>212,750,000</b>			<b>54 046 555 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>334,548</b>	<b>335,538,000</b>			<b>55,593,312,339.20</b>		