



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/01/2015

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
8:36:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6295		(58,147.50)	Member	Sell
8:36:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6295		58,147.50	Client	Buy
8:49:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6318		(11,631,800.00)	Member	Sell
8:50:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6318		(46,527,200.00)	Member	Sell
8:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6318		11,631,800.00	Client	Buy
8:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6318		(11,631,800.00)	Member	Sell
8:56:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6318		(46,527,200.00)	Member	Sell
8:56:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6318		46,527,200.00	Client	Buy
9:08:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6280		(1,162,800.00)	Member	Sell
9:08:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6280		1,162,800.00	Client	Buy
9:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8635		(11,863,500.00)	Client	Sell
9:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8635		11,863,500.00	Member	Buy
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6250		(1,162,500.00)	Client	Sell
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6250		337,125.00	Client	Buy
9:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7967		294,917.50	Member	Buy
9:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7967		(294,917.50)	Member	Sell
9:15:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6226		290,565.00	Member	Buy
9:15:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.6250		825,375.00	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
9:26:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6156		290,390.00	Member	Buy
9:34:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6023		(1,450,287.50)	Member	Sell
9:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5973		(69,583.80)	Client	Sell
9:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5973		69,583.80	Member	Buy
9:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.5930		63,761,500.00	Member	Buy
9:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5968		(57,984.00)	Client	Sell
9:38:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7719		58,859.50	Member	Buy
9:38:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7719		(58,859.50)	Member	Sell
9:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5968		57,984.00	Member	Buy
9:39:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6013		(2,900,325.00)	Member	Sell
9:39:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6021		522,094.50	Member	Buy
9:39:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7766		2,944,150.00	Member	Buy
9:39:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7766		(2,944,150.00)	Member	Sell
9:39:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6013		2,900,325.00	Member	Buy
9:39:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6021		(522,094.50)	Client	Sell
9:40:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.5810		63,695,500.00	Member	Buy
9:40:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.5810		(63,695,500.00)	Client	Sell
9:41:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6023		1,450,287.50	Client	Buy
9:41:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6023		(1,450,287.50)	Member	Sell
9:42:28	\$ / R 16/03/2015	Foreign Exchange Future	P	11.91	1	1,000	7,500	7,500,000	425.5300		(3,191,475,000.00)	Client	Sell
9:42:28	\$ / R 16/03/2015	Foreign Exchange Future	P	11.91	1	1,000	7,500	7,500,000	425.5300		3,191,475,000.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6024		(2,900,600.00)	Member	Sell
9:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7773		2,944,325.00	Member	Buy
9:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7773		(2,944,325.00)	Member	Sell
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6024		2,900,600.00	Member	Buy
9:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6018		174,027.00	Member	Buy
9:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6018		(174,027.00)	Client	Sell
9:47:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.5959		(475,431.90)	Client	Sell
9:47:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.5959		475,431.90	Member	Buy
9:48:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5980		(4,059,300.00)	Member	Sell
9:50:30	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	289	289,000	11.5657		(3,342,487.30)	Member	Sell
9:50:30	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	289	289,000	11.5657		3,342,487.30	Client	Buy
9:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.5953		(475,407.30)	Member	Sell
9:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7704		482,586.40	Member	Buy
9:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7704		(482,586.40)	Member	Sell
9:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.5953		475,407.30	Member	Buy
9:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5950		(34,785.00)	Member	Sell
9:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5950		34,785.00	Client	Buy
9:58:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Client	Buy
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.5900		428,830.00	Client	Buy
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.5900		336,110.00	Client	Buy
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.5900		(336,110.00)	Member	Sell
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.5900		(428,830.00)	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
10:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6046		5,802,300.00	Member	Buy
10:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6046		(5,802,300.00)	Member	Sell
10:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5980		5,799,000.00	Member	Buy
10:08:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5980		5,799,000.00	Member	Buy
10:08:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5980		(5,799,000.00)	Client	Sell
10:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7710		58,855.00	Member	Buy
10:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7710		(58,855.00)	Member	Sell
10:09:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5978		57,989.00	Member	Buy
10:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6040		(116,040.00)	Member	Sell
10:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6040		116,040.00	Member	Buy
10:10:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7776		(117,776.00)	Member	Sell
10:10:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7776		117,776.00	Client	Buy
10:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Client	Buy
10:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Member	Sell
10:18:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5954		11,595.40	Member	Buy
10:18:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5954		(11,595.40)	Client	Sell
10:20:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5994		115,994.00	Client	Buy
10:20:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5994		(115,994.00)	Member	Sell
10:21:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5994		1,623,916.00	Client	Buy
10:21:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5994		(1,623,916.00)	Member	Sell
10:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5944		1,159,440.00	Client	Buy
10:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5944		(1,159,440.00)	Member	Sell
10:50:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6030		58,015.00	Client	Buy
10:50:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6030		(58,015.00)	Member	Sell
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Client	Sell
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5976		(1,043,784.00)	Client	Sell
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5993		(57,996.50)	Client	Sell
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Client	Buy
10:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7730		58,865.00	Client	Buy
10:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7730		(58,865.00)	Member	Sell
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5993		57,996.50	Member	Buy
10:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5976		1,043,784.00	Member	Buy
10:55:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6018		4,060,630.00	Client	Buy
10:55:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6018		(4,060,630.00)	Member	Sell
10:59:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Member	Buy
11:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7888		58,944.00	Member	Buy
11:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7888		(58,944.00)	Member	Sell
11:00:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6150		58,075.00	Member	Buy
11:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6215		(383,509.50)	Member	Sell
11:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.6213		441,609.40	Client	Buy
11:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7861		5,834,119.50	Member	Buy
11:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9624		59,812.00	Member	Buy
11:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6131		(58,065.50)	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
11:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.6131		(5,748,484.50)	Member	Sell
11:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.6131		5,748,484.50	Member	Buy
11:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6131		58,065.50	Member	Buy
11:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9624		(59,812.00)	Member	Sell
11:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7861		(5,834,119.50)	Member	Sell
11:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6173		34,851.90	Member	Buy
11:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6173		(34,851.90)	Client	Sell
11:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6104		(522,468.00)	Client	Sell
11:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6202		58,101.00	Member	Buy
11:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9765		59,882.50	Member	Buy
11:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9765		(59,882.50)	Member	Sell
11:39:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6260		58,130.00	Member	Buy
11:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6237		(34,871.10)	Client	Sell
11:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6237		34,871.10	Member	Buy
11:51:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9745		59,872.50	Member	Buy
11:51:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9745		(59,872.50)	Member	Sell
11:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6250		58,125.00	Member	Buy
12:05:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9644		119,644.00	Member	Buy
12:05:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9644		(119,644.00)	Client	Sell
12:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6163		(116,163.00)	Member	Sell
12:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6163		116,163.00	Client	Buy
12:21:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6157		116,157.00	Member	Buy
12:21:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6157		(116,157.00)	Member	Sell
12:29:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6073		(5,803,650.00)	Member	Sell
12:29:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6073		5,803,650.00	Member	Buy
12:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6226		871,695.00	Client	Buy
12:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6226		(871,695.00)	Member	Sell
12:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6251		1,162,510.00	Client	Buy
12:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6251		(1,162,510.00)	Member	Sell
12:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9649		299,122.50	Member	Buy
12:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6179		(871,342.50)	Client	Sell
12:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6155		290,387.50	Member	Buy
12:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9649		(299,122.50)	Member	Sell
13:18:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	82.6500		826,500,000.00	Member	Buy
13:18:33	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	127.3400		(1,273,400,000.00)	Member	Sell
13:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6192		1,161,920.00	Client	Buy
13:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6192		(1,161,920.00)	Member	Sell
14:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6247		232,494.00	Client	Buy
14:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6247		(232,494.00)	Member	Sell
14:58:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6220		(1,743,300.00)	Member	Sell
14:58:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6220		1,743,300.00	Client	Buy
15:33:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6252		116,252.00	Client	Buy
15:33:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6252		(116,252.00)	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
15:44:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8166		354,498.00	Member	Buy
15:44:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8166		(354,498.00)	Member	Sell
15:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8167		(354,501.00)	Member	Sell
15:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8093		354,279.00	Member	Buy
15:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8093		(354,279.00)	Member	Sell
15:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8166		354,498.00	Client	Buy
15:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8166		(354,498.00)	Member	Sell
16:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6413		116,413.00	Client	Buy
16:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6413		(116,413.00)	Member	Sell
16:08:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6313		1,349,230.80	Member	Buy
16:08:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6313		(1,349,230.80)	Client	Sell
16:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6314		11,631.40	Member	Buy
16:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6314		(11,631.40)	Client	Sell
16:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6332		58,166.00	Member	Buy
16:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6332		(58,166.00)	Client	Sell
16:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6320		5,816,000.00	Member	Buy
16:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		(58,150.00)	Client	Sell
16:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		58,150.00	Member	Buy
16:43:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6497		(174,745.50)	Member	Sell
16:43:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6497		174,745.50	Client	Buy
16:46:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6488		(582,440.00)	Member	Sell
16:46:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6488		582,440.00	Client	Buy
16:47:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6345		232,690.00	Member	Buy
16:47:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6345		(232,690.00)	Client	Sell
16:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6320		(5,816,000.00)	Client	Sell
16:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6320		5,816,000.00	Member	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		(57,950.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Client	Buy
16:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6344		(407,204.00)	Member	Sell
16:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6344		407,204.00	Client	Buy
17:06:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6405		(23,281,000.00)	Member	Sell
17:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6905		(2,338,100.00)	Member	Sell
17:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6455		23,291,000.00	Client	Buy
17:09:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6405		(20,952,900.00)	Member	Sell
Total Futures					89		27,189	27,189,000			316 193 793.00		
Total Options					2		17,500	17,500,000			4 241 425 000.00		
Total for \$ / R Foreign Exchange Future					91		44,689	44,689,000			4,557,618,793.00		
9:16:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6284		(8,139,880.00)	Member	Sell
9:16:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6284		8,139,880.00	Member	Buy
10:39:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.5915		46,366,000.00	Member	Buy
10:47:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.5950		(23,190,000.00)	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
10:48:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.5950		23,190,000.00	Client	Buy
10:48:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.5950		(23,190,000.00)	Member	Sell
10:48:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.5915		(46,366,000.00)	Client	Sell
10:48:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.5915		46,366,000.00	Member	Buy
11:03:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6132		(3,483,960.00)	Member	Sell
11:03:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9625		3,588,750.00	Member	Buy
11:03:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9625		(3,588,750.00)	Member	Sell
11:03:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6132		3,483,960.00	Member	Buy
11:39:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9775		5,988,750.00	Member	Buy
11:39:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6270		(5,813,500.00)	Member	Sell
11:39:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6270		5,813,500.00	Member	Buy
11:39:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9775		(5,988,750.00)	Member	Sell
11:58:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9694		2,393,880.00	Member	Buy
11:58:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6191		(2,323,820.00)	Member	Sell
11:58:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6191		2,323,820.00	Member	Buy
11:58:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9694		(2,393,880.00)	Member	Sell
Total Futures					10		117	11,700,000			136 066 540.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		117	11,700,000			136,066,540.00		
9:35:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5750		(87,875.00)	Member	Sell
9:35:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5750		87,875.00	Client	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5499		3,509,980.00	Member	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5499		(3,509,980.00)	Member	Sell
11:30:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5360		87,680.00	Client	Buy
11:30:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5360		(87,680.00)	Member	Sell
11:31:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5263		3,505,260.00	Member	Buy
11:31:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5263		(3,505,260.00)	Member	Sell
11:31:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5237		(3,504,740.00)	Member	Sell
11:31:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5237		3,504,740.00	Member	Buy
11:45:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5271		(87,635.50)	Member	Sell
11:45:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5271		87,635.50	Client	Buy
Total Futures					6		615	615,000			10 783 170.50		
Total Options													
Total for £ / R Foreign Exchange Future					6		615	615,000			10,783,170.50		
9:08:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7780		(1,377,800.00)	Member	Sell
9:08:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7780		1,377,800.00	Client	Buy
9:35:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7423		(82,453.80)	Client	Sell
9:35:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7423		82,453.80	Member	Buy
9:53:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9679		(838,074.00)	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
9:53:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9679		838,074.00	Client	Buy
12:28:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9250		(557,000.00)	Member	Sell
13:36:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9250		835,500.00	Client	Buy
13:36:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9250		(278,500.00)	Member	Sell
13:46:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Member	Sell
13:46:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Client	Buy
16:43:17	€ / R 23/01/2015	Any day expiry	C	13.57	1	1,000	5,000	5,000,000	135.7000		678,500,000.00	Client	Buy
16:43:17	€ / R 23/01/2015	Any day expiry	C	13.57	1	1,000	5,000	5,000,000	135.7000		(678,500,000.00)	Member	Sell
Total Futures					6		251	251,000			3 476 327.80		
Total Options					1		5,000	5,000,000			678 500 000.00		
Total for € / R Any day expiry					7		5,251	5,251,000			681,976,327.80		
15:29:33	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4354		(94,354.00)	Member	Sell
15:29:33	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4354		94,354.00	Client	Buy
Total Futures					1		10	10,000			94 354.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			94,354.00		
9:13:23	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1873		(1,780,950.00)	Member	Sell
9:13:23	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1873		1,780,950.00	Client	Buy
11:43:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1810		(59,050.00)	Client	Sell
11:43:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1810		59,050.00	Member	Buy
11:43:53	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1810		(59,050.00)	Client	Sell
11:43:53	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1810		59,050.00	Member	Buy
Total Futures					3		160	1,600,000			1 899 050.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		160	1,600,000			1,899,050.00		
Total Futures					114		28,342	41,365,000			468 513 235.30		
Total Options					3		22,500	22,500,000			4 919 925 000.00		
Grand Total for all Instruments					117		50,842	63,865,000			5,388,438,235.30		