



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 19/06/2015

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
8:07:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4358		1,243,580.00	Client	Buy
8:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4358		(1,243,580.00)	Member	Sell
9:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4075		2,481,500.00	Member	Buy
9:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4102		2,482,040.00	Member	Buy
9:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4225		(173,915.00)	Client	Sell
9:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4225		173,915.00	Member	Buy
9:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4234		(2,484,680.00)	Member	Sell
9:03:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4234		2,484,680.00	Member	Buy
9:05:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4314		310,785.00	Member	Buy
9:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4205		12,420,500.00	Member	Buy
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4205		(6,210,250.00)	Client	Sell
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4205		(6,210,250.00)	Client	Sell
9:18:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200		(126,200.00)	Member	Sell
9:18:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200		126,200.00	Client	Buy
9:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4107		(124,107.00)	Member	Sell
9:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4107		124,107.00	Client	Buy
9:35:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4168		49,667.20	Client	Buy
9:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.4157		2,172,747.50	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
9:35:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.4198		(2,359,762.00)	Member	Sell
9:35:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4200		3,105,000.00	Client	Buy
9:35:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4206		(745,236.00)	Member	Sell
9:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.4117		831,583.90	Member	Buy
9:36:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4185		745,110.00	Member	Buy
9:36:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4185		(745,110.00)	Member	Sell
9:40:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4281		(2,485,620.00)	Member	Sell
9:40:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4281		2,485,620.00	Client	Buy
9:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4350		310,875.00	Member	Buy
9:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4332		(621,660.00)	Client	Sell
9:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4355		(310,887.50)	Member	Sell
9:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4355		310,887.50	Member	Buy
10:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4423		2,488,460.00	Member	Buy
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3608		(2,472,160.00)	Member	Sell
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3608		2,472,160.00	Client	Buy
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4400		12,440.00	Member	Buy
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.4450		485,355.00	Member	Buy
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.4450		(485,355.00)	Client	Sell
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4400		(12,440.00)	Client	Sell
10:20:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4497		62,248.50	Member	Buy
10:20:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4497		(62,248.50)	Client	Sell
10:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	246	246,000	12.4056		3,051,777.60	Member	Buy
10:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	246	246,000	12.4056		(3,051,777.60)	Client	Sell
10:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4553		62,276.50	Member	Buy
10:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4553		(62,276.50)	Client	Sell
10:24:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4358		(1,243,580.00)	Member	Sell
10:24:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4358		1,243,580.00	Client	Buy
10:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4456		(2,489,120.00)	Member	Sell
10:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4456		2,489,120.00	Client	Buy
10:31:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4557		37,367.10	Member	Buy
10:31:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4557		(37,367.10)	Client	Sell
10:32:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4533		(37,359.90)	Member	Sell
10:32:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4533		37,359.90	Member	Buy
10:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		124,599.00	Member	Buy
10:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		(124,599.00)	Client	Sell
10:35:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.4600		635,460.00	Member	Buy
10:35:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.4600		(635,460.00)	Client	Sell
10:40:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4572		(1,245,720.00)	Member	Sell
10:40:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4572		1,245,720.00	Member	Buy
10:41:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4553		1,245,530.00	Member	Buy
10:41:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4553		(1,245,530.00)	Client	Sell
10:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4550		12,455,000.00	Member	Buy
10:43:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4550		(6,227,500.00)	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
10:43:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4550		(6,227,500.00)	Client	Sell
10:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4553		1,245,530.00	Member	Buy
10:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4553		(1,245,530.00)	Client	Sell
10:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4600		(1,246,000.00)	Member	Sell
10:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4617		62,308.50	Member	Buy
10:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4617		(62,308.50)	Client	Sell
11:08:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4510		311,275.00	Client	Buy
11:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4486		9,336,450.00	Member	Buy
11:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4472		2,800,620.00	Member	Buy
11:10:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4467		3,111,675.00	Member	Buy
11:11:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.4400		(15,550,000.00)	Client	Sell
11:11:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3689		1,546,112.50	Member	Buy
11:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4597		62,298.50	Member	Buy
11:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4597		(62,298.50)	Client	Sell
11:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4437		(311,092.50)	Member	Sell
11:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4437		311,092.50	Member	Buy
12:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4391		621,955.00	Member	Buy
12:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4391		(621,955.00)	Client	Sell
12:57:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.4725		(6,173,887.50)	Client	Sell
12:58:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.4725		1,920,765.00	Client	Buy
12:58:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	12.4725		4,253,122.50	Client	Buy
13:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4562		(62,281.00)	Member	Sell
13:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4562		62,281.00	Client	Buy
13:17:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4675		(62,337,500.00)	Member	Sell
13:17:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4675		(24,935,000.00)	Member	Sell
13:22:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4675		62,337,500.00	Client	Buy
13:36:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6671		(760,026.00)	Member	Sell
13:42:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6671		760,026.00	Client	Buy
13:46:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4612		(124,612.00)	Client	Sell
13:46:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4612		124,612.00	Member	Buy
13:49:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		(124,600.00)	Member	Sell
13:49:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		124,600.00	Client	Buy
14:03:27	\$ / R 19/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2650		61,325,000.00	Member	Buy
14:03:27	\$ / R 19/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2650		(61,325,000.00)	Client	Sell
14:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		(126,500.00)	Member	Sell
14:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		126,500.00	Client	Buy
14:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		(124,250.00)	Member	Sell
14:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		124,250.00	Client	Buy
14:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		(702,576.00)	Client	Sell
14:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		702,576.00	Member	Buy
15:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4215		(6,210,750.00)	Member	Sell
15:01:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4215		6,210,750.00	Member	Buy
15:05:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	10,000	10,000,000	351.0300		(3,510,300,000.00)	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
15:13:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.4111		(1,377,632.10)	Member	Sell
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	295	295,000	351.0300		103,553,850.00	Client	Buy
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	3,345	3,345,000	351.0300		1,174,195,350.00	Client	Buy
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	956	956,000	351.0300		335,584,680.00	Client	Buy
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.44	1	1,000	5,404	5,404,000	351.0300		1,896,966,120.00	Client	Buy
15:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Member	Sell
15:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Client	Buy
15:44:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Member	Sell
15:44:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
15:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3945		(86,761.50)	Member	Sell
15:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3945		86,761.50	Client	Buy
15:49:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3850		(123,850.00)	Member	Sell
15:49:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3850		123,850.00	Client	Buy
15:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3800		(9,904,000.00)	Member	Sell
15:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3800		9,904,000.00	Client	Buy
15:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		(619,000.00)	Member	Sell
15:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		619,000.00	Client	Buy
15:51:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3710		(6,185,500.00)	Member	Sell
15:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3737		123,737.00	Member	Buy
15:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3737		(123,737.00)	Member	Sell
15:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4410		(622,050.00)	Member	Sell
15:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3780		6,189,000.00	Client	Buy
15:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3855		(12,385,500.00)	Member	Sell
15:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4505		(12,450,500.00)	Member	Sell
15:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4505		12,450,500.00	Client	Buy
15:55:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3815		61,907.50	Client	Buy
15:55:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3815		(61,907.50)	Member	Sell
15:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4675		24,935,000.00	Client	Buy
16:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3736		61,868.00	Member	Buy
16:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3736		(61,868.00)	Member	Sell
16:17:07	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	975	975,000	12.2054		(11,900,265.00)	Member	Sell
16:17:07	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	975	975,000	12.2525		11,946,187.50	Member	Buy
16:17:07	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	975	975,000	12.2525		(11,946,187.50)	Client	Sell
16:17:07	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	975	975,000	12.2054		11,900,265.00	Client	Buy
16:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3710		(1,237,100.00)	Member	Sell
16:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3710		1,237,100.00	Client	Buy
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3700		(618,500.00)	Member	Sell
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3700		618,500.00	Client	Buy
16:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.3643		3,115,803.60	Member	Buy
16:24:32	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	252	252,000	12.2435		(3,085,362.00)	Member	Sell
16:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.3643		(3,115,803.60)	Client	Sell
16:24:32	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	252	252,000	12.2435		3,085,362.00	Client	Buy
16:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3675		(865,725.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3675		865,725.00	Client	Buy
16:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3689		1,236,890.00	Client	Buy
16:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3689		(1,236,890.00)	Member	Sell
16:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650		(123,650.00)	Client	Sell
16:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650		123,650.00	Member	Buy
16:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3855		12,385,500.00	Client	Buy
16:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3685		6,184,250.00	Member	Buy
16:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3685		(6,184,250.00)	Member	Sell
16:34:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		61,850.00	Client	Buy
16:34:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		(61,850.00)	Member	Sell
16:36:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Client	Buy
16:36:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	Member	Sell
16:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3590		24,718.00	Client	Buy
16:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3590		(24,718.00)	Member	Sell
16:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3555		61,777.50	Client	Buy
16:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3550		(247,100.00)	Member	Sell
16:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3555		(61,777.50)	Member	Sell
16:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3550		247,100.00	Client	Buy
16:38:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3550		(247,100.00)	Member	Sell
16:38:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3550		247,100.00	Client	Buy
16:42:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3750		(24,750,000.00)	Member	Sell
16:42:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3750		24,750,000.00	Client	Buy
16:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3539		(6,176,950.00)	Member	Sell
16:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3609		6,180,450.00	Client	Buy
16:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4239		(621,195.00)	Member	Sell
16:51:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3548		24,709.60	Member	Buy
16:51:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3548		(24,709.60)	Member	Sell
16:52:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		61,725.00	Client	Buy
16:52:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		(61,725.00)	Member	Sell
16:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		61,700.00	Client	Buy
16:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		(61,700.00)	Member	Sell
16:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		(61,700.00)	Member	Sell
16:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		61,700.00	Client	Buy
16:55:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3482		123,482.00	Client	Buy
16:55:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3482		(123,482.00)	Member	Sell
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		12,340.00	Client	Buy
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		(12,340.00)	Member	Sell
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3400		(111,060.00)	Member	Sell
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3400		111,060.00	Client	Buy
16:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3464		123,464.00	Member	Buy
16:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3464		(123,464.00)	Member	Sell
16:56:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7433		(127,433.00)	Member	Sell
16:56:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7433		127,433.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5398		(225,716.40)	Member	Sell
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5398		225,716.40	Member	Buy
16:58:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3447		(222,204.60)	Member	Sell
16:58:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3447		222,204.60	Client	Buy
16:58:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3401		(123,401.00)	Member	Sell
16:58:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3401		123,401.00	Client	Buy
16:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5487		225,876.60	Member	Buy
16:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5487		(225,876.60)	Member	Sell
16:58:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7440		229,392.00	Member	Buy
16:58:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7440		(229,392.00)	Member	Sell
16:59:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3468		(12,346.80)	Member	Sell
16:59:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7436		(12,743.60)	Member	Sell
16:59:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7436		12,743.60	Member	Buy
16:59:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3468		12,346.80	Client	Buy
16:59:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3432		(617,160.00)	Member	Sell
16:59:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3432		617,160.00	Client	Buy
16:59:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3402		(61,701.00)	Member	Sell
16:59:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3402		61,701.00	Client	Buy
17:11:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.4343		2,623,637.30	Client	Buy
17:24:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.3535		10,154,577.00	Member	Buy
17:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.3335		10,138,137.00	Member	Buy
17:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.3335		(10,138,137.00)	Client	Sell
18:02:11	\$ / R 19/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.1909		(60,954,500.00)	Member	Sell
18:02:11	\$ / R 19/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.1909		60,954,500.00	Client	Buy
<b>Total Futures</b>					<b>105</b>		<b>34,992</b>	<b>34,991,500</b>			<b>432 383 975.55</b>		
<b>Total Options</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>107</b>		<b>44,992</b>	<b>44,991,500</b>			<b>3,942,683,975.55</b>		
9:40:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4282		(2,485,640.00)	Member	Sell
9:40:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4282		2,485,640.00	Member	Buy
10:22:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4594		2,491,880.00	Member	Buy
10:22:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4594		(2,491,880.00)	Member	Sell
11:08:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4516		6,225,800.00	Member	Buy
11:08:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4516		(6,225,800.00)	Member	Sell
11:17:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4511		(6,225,550.00)	Member	Sell
11:17:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4511		6,225,550.00	Member	Buy
11:17:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4512		6,225,600.00	Member	Buy
11:17:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4512		(6,225,600.00)	Member	Sell
11:28:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4500		(6,225,000.00)	Member	Sell
11:28:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4500		6,225,000.00	Member	Buy
11:29:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4459		(3,733,770.00)	Member	Sell
11:29:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4459		3,733,770.00	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
15:03:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4208		(6,210,400.00)	Member	Sell
15:03:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4208		6,210,400.00	Member	Buy
16:02:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3724		6,186,200.00	Member	Buy
16:02:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3724		(6,186,200.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>37</b>	<b>3,700,000</b>			<b>46 009 840.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>37</b>	<b>3,700,000</b>			<b>46,009,840.00</b>		
9:23:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6808		98,404.00	Member	Buy
9:24:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6808		(98,404.00)	Client	Sell
10:20:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7250		19,725.00	Member	Buy
10:20:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7250		(19,725.00)	Client	Sell
11:18:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7408		3,948,160.00	Member	Buy
11:18:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7408		(3,948,160.00)	Member	Sell
11:25:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7390		(3,947,800.00)	Member	Sell
11:25:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7390		3,947,800.00	Member	Buy
11:44:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.7259		493,147.50	Member	Buy
11:44:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.7259		(493,147.50)	Client	Sell
14:40:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	19.4706		(1,051,412.40)	Client	Sell
14:40:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		38,941.20	Member	Buy
14:43:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Client	Sell
14:44:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	19.4706		1,051,412.40	Client	Buy
16:11:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6400		(196,400.00)	Member	Sell
16:29:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6400		196,400.00	Client	Buy
16:34:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6300		(98,150.00)	Member	Sell
16:45:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6300		98,150.00	Client	Buy
16:46:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6273		196,273.00	Client	Buy
16:46:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6273		(196,273.00)	Member	Sell
16:46:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6250		(196,250.00)	Member	Sell
16:47:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		98,125.00	Client	Buy
16:47:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		(98,125.00)	Client	Buy
16:58:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5800		97,900.00	Client	Buy
16:58:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5800		(97,900.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>527</b>	<b>527,000</b>			<b>10 382 563.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>527</b>	<b>527,000</b>			<b>10,382,563.10</b>		
9:36:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0877		7,043,850.00	Client	Buy
9:36:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0877		(7,043,850.00)	Member	Sell
10:19:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Member	Buy
10:19:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	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
10:27:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1121		7,056,050.00	Client	Buy
10:27:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1121		(7,056,050.00)	Member	Sell
12:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Member	Sell
12:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
14:40:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		170,774.40	Client	Buy
14:40:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		(170,774.40)	Member	Sell
16:21:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Member	Sell
16:21:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,033</b>	<b>1,033,000</b>			<b>14 566 074.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,033</b>	<b>1,033,000</b>			<b>14,566,074.40</b>		
10:01:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6076		864,684.00	Member	Buy
10:02:20	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6076		(864,684.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>90</b>	<b>90,000</b>			<b>864 684.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>90</b>	<b>90,000</b>			<b>864,684.00</b>		
9:37:18	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1390		(11,152,900.00)	Client	Sell
9:37:18	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1390		11,152,900.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,100</b>	<b>1,100,000</b>			<b>11 152 900.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>1,100</b>	<b>1,100,000</b>			<b>11,152,900.00</b>		
11:00:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1362		(568,100.00)	Member	Sell
11:00:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1362		568,100.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>568 100.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>568,100.00</b>		
<b>Total Futures</b>					<b>135</b>		<b>37,829</b>	<b>41,941,500</b>			<b>515 928 137.05</b>		
<b>Total Options</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>138</b>		<b>47,829</b>	<b>51,941,500</b>			<b>4,026,228,137.05</b>		